U.S. Treasury Department
Office of Financial Stability
Troubled Asset Relief Program
Transactions Report - Housing Programs
For Period Ending 6/16/2016
MAKING-HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM							
	Servicer Modifying Borrow		Cture	T	Investment Description	Constitution Browning Browning	Detete	N-4	A discotore	I CAR Adii atau ata A		ent Details
Date	Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2013	\$ 130,000	\$ 130,00	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,99	9 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,99	9 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)		3 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	*	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)		3 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000,000	,,	Transfer of cap due to servicing transfer
			-						06/16/2014	\$ 190,000		3 Transfer of cap due to servicing transfer
			-						06/26/2014	\$ (3,148)	,, .	5 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (6,175) \$ 50,000		0 Updated due to quarterly assessment and reallocation
			-						08/14/2014	\$ 50,000 \$ 130,000	,,	Transfer of cap due to servicing transfer
			-	-					09/10/2014	\$ (2,146)		Transfer of cap due to servicing transfer
			+						11/14/2014	\$ 50,000		4 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						12/29/2014	\$ 3,463,801		5 Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$ 40,000		5 Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081		6 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 50,000		6 Transfer of cap due to servicing transfer
									04/28/2015	\$ (66,521)		5 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ 41,868		3 Updated due to quarterly assessment and reallocation
									09/28/2015	\$ 312,942		5 Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (60,789)		6 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (496,519)	\$ 14,114,27	7 Reallocation due to MHA program deobligation
									03/28/2016	\$ (11,842)	\$ 14,102,43	5 Updated due to quarterly assessment and reallocation
									05/16/2016	\$ 3,230,000	\$ 17,332,43	5 Transfer of cap due to servicing transfer
									05/31/2016	\$ (783,708)	\$ 16,548,72	7 Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	\$ 145,05	6 Updated portfolio data from servicer
	Allstate Mortgage Loans & Investments,								03/23/2011	\$ (145,056)		- Termination of SPA
09/11/2009	Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$ (80,000)		0 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 280,000 \$ (410,000)		0 Updated portfolio data from servicer
			-	-					07/14/2010	\$ (410,000) \$ 45,056		Updated portfolio data from servicer
			+						06/29/2011		,	6 Updated portfolio data from servicer 5 Updated due to quarterly assessment and reallocation
			+						06/29/2011	\$ (1)		4 Updated due to quarterly assessment and reallocation
			-						09/27/2012	\$ (2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)		1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)		1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)		1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$ 122,58	1 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$ 119,89	Updated due to quarterly assessment and reallocation
									09/28/2015	\$ (3,595)	\$ 116,29	Updated due to quarterly assessment and reallocation
									12/28/2015	\$ (2,660)	,	Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$ (159)		9 Updated due to quarterly assessment and reallocation
				<u> </u>					05/31/2016	\$ (1,242)		7 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$ 7,600,000	. ,,	0 Transfer of cap due to servicing transfer
			-	-			-		09/29/2014	\$ (1,152)		8 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$ 1,832,887	., ., .	5 Updated due to quarterly assessment and reallocation
			-						01/15/2015	\$ 70,000 \$ 110,000		5 Transfer of cap due to servicing transfer
			-							.,	,,	5 Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	\$ 9,608,49	7 Updated due to quarterly assessment and reallocation

								04/28/2015	\$	(34,544)	\$ 9,573	953 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(29,284)	\$ 9,544	669 Updated due to quarterly assessment and reallocation
								08/14/2015	\$	(3,800,000)	\$ 5,744	Transfer of cap due to servicing transfer
								09/28/2015	\$	(165,135)	\$ 5.579	Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(400,000)		534 Transfer of cap due to servicing transfer
								12/28/2015	\$			173 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$	(616,326)		747 Reallocation due to MHA program deobligation
			_									
			_					03/16/2016	\$	10,000		747 Transfer of cap due to servicing transfer
								03/28/2016	\$	(13,035)	. ,	712 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	40,840,000		712 Transfer of cap due to servicing transfer
								05/31/2016	\$	(8,732,825)	\$ 36,502	Updated due to quarterly assessment and reallocation
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145	056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145	055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145	054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			052 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$		•	051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(232)	*	
			-						\$			Updated due to quarterly assessment and reallocation
								03/26/2014				Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		715 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144	161 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$ 136	307 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		581 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(2,691)	•	390 Updated due to quarterly assessment and reallocation
			-	-				09/28/2015	\$			
			-	-				12/28/2015	\$			295 Updated due to quarterly assessment and reallocation
			_							(2,660)	*	Updated due to quarterly assessment and reallocation
								02/25/2016	\$			Reallocation due to MHA program deobligation
								03/28/2016	\$	(159)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(1,242)		Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	60,000	\$ 60	000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,590,000 N/A	01/22/2010	\$	70,000	\$ 1,660	000 Updated portfolio data from servicer/additional program initial cap
						· ·		03/26/2010	\$	(290,000)		000 Updated portfolio data from servicer
								07/14/2010	\$	(570,000)		000 Updated portfolio data from servicer
			_					09/30/2010	\$	70,334		334 Updated portfolio data from servicer
			-					01/06/2011	\$	(1)		
			-						\$			333 Updated due to quarterly assessment and reallocation
								03/30/2011		(1)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$ 870	Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		- Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145	D56 Updated portfolio data from servicer
								02/02/2011	\$	(145,056)		- Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$ 145	056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145	055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		N5.4 I Indated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(1)	\$ 145	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145 \$ 145	052 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$	(2) (1)	\$ 145 \$ 145 \$ 145	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013	\$ \$ \$	(2) (1) (232)	\$ 145 \$ 145 \$ 145 \$ 144	1052 Updated due to quarterly assessment and reallocation 1051 Updated due to quarterly assessment and reallocation 119 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (232) (8)	\$ 145 \$ 145 \$ 145 \$ 144 \$ 144	1052 Updated due to quarterly assessment and reallocation 1051 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 101 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(2) (1) (232) (8) (96)	\$ 145 \$ 145 \$ 145 \$ 144 \$ 144 \$ 144	1052 Updated due to quarterly assessment and reallocation 1051 Updated due to quarterly assessment and reallocation 119 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(2) (1) (232) (8)	\$ 145 \$ 145 \$ 145 \$ 144 \$ 144 \$ 144	1052 Updated due to quarterly assessment and reallocation 1051 Updated due to quarterly assessment and reallocation 109 Updated due to quarterly assessment and reallocation 101 Updated due to quarterly assessment and reallocation
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								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191)	\$ 145 \$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 144	D52 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 110 Updated due to quarterly assessment and reallocation 115 Updated due to quarterly assessment and reallocation 124 Updated due to quarterly assessment and reallocation 126 Updated due to quarterly assessment and reallocation 127 Updated due to quarterly assessment and reallocation
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								09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 144 \$ 136 \$ 133 \$ 122 \$ 119	Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
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04/16/2015	Apex Bank (Bank of Camden)	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 12/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 144 \$ 136 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 113 \$ 106 \$ 105 \$ 105	Updated due to quarterly assessment and reallocation Johated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		Knoxville Mariton	TN	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	S		09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 12/28/2015 02/25/2016 02/25/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 145 \$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 106 \$ 105 \$ 105 \$ 105 \$ 106 \$ 105 \$ 106 \$ 105 \$ 106 \$ 106	Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
	Apex Bank (Bank of Camden) Aurora Financial Group, Inc.					\$	- N/A 10,000 N/A	09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 09/28/2015 09/28/2015 02/25/2015 02/25/2016 03/28/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,681) (3,595) (2,660) (7,597) (159) (1,242) 20,000	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 136 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 105 \$ 105	Updated due to quarterly assessment and reallocation Jupdated portfolio data from servicer/additional program initial cap
						S		09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 12/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 05/31/2016 05/31/2016 05/31/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 20,000 30,000 250,111	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 106 \$ 105 \$ 105	Updated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
						\$		09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2016 03/28/2016 03/28/2016 05/25/2016 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 20,000 30,000 250,1111 59,889	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 136 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 105 \$ 105	Updated due to quarterly assessment and reallocation Jupdated portfolio data from servicer/additional program initial cap
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						\$		09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 02/25/2016 03/26/2015 03/28/2015 03/28/2015 03/28/2015 03/28/2016 03/28/2016 03/28/2016 05/25/2016 05/26/2010 05/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2) (1) (232) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) 20,000 30,000 250,1111 59,889	\$ 145 \$ 145 \$ 144 \$ 144 \$ 144 \$ 136 \$ 136 \$ 133 \$ 122 \$ 119 \$ 116 \$ 105 \$ 105 \$ 104 \$ 20 \$ 20 \$ 330 \$ 349 \$ 349 \$ 349 \$ 349 \$ 349	Updated due to quarterly assessment and reallocation Jupdated portfolio data from servicer/additional program initial cap

									03/25/2013	\$	(3)	
								0	06/27/2013	\$	(1)	\$ 349,988 Updated due to quarterly assessment and reallocation
								1	12/23/2013	\$	(759)	\$ 349,229 Updated due to quarterly assessment and reallocation
								0	03/26/2014	\$	(27)	\$ 349,202 Updated due to quarterly assessment and reallocation
								0	06/26/2014	\$	(315)	\$ 348,887 Updated due to quarterly assessment and reallocation
								0	07/29/2014	\$	(625)	\$ 348,262 Updated due to quarterly assessment and reallocation
								0	09/29/2014	\$	(207)	\$ 348,055 Updated due to quarterly assessment and reallocation
								1	12/29/2014	\$	(3,496)	
									03/16/2015	\$	(210,000)	
									03/16/2015	\$	(2,703)	
										-		
									04/28/2015	\$	(10,654)	
									06/25/2015	\$	(2,527)	
									09/28/2015	\$	(3,375)	
								1	12/28/2015	\$	(2,498)	\$ 112,802 Updated due to quarterly assessment and reallocation
								0	02/25/2016	\$	(7,133)	\$ 105,669 Reallocation due to MHA program deobligation
								0	03/28/2016	\$	(149)	\$ 105,520 Updated due to quarterly assessment and reallocation
								0	05/31/2016	\$	(1,166)	\$ 104,354 Updated due to quarterly assessment and reallocation
5/01/2009	Aurora Loan Services, LLC	Littleton	CO	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,000	N/A	0	06/17/2009	\$	(338,450,000)	\$ 459,550,000 Updated portfolio data from servicer
	Transia Edair Corridos, EEG	Littlotori	- 00			, , , , , , , , , , , , , , , , , , , ,			09/30/2009	\$	(11,860,000)	\$ 447,690,000 Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$		\$ 469,020,000 Updated portfolio data from servicer/additional program initial ca
				-					03/26/2010	\$		\$ 478,170,000 Updated portfolio data from servicer
				-					07/14/2010	\$		\$ 401,300,000 Updated portfolio data from servicer
									09/01/2010	\$		\$ 401,700,000 Updated portfolio data from servicer/additional program initial ca
									09/30/2010	\$		\$ 393,245,731 Updated portfolio data from servicer
								0	01/06/2011	\$	(342)	\$ 393,245,389 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$	(374)	\$ 393,245,015 Updated due to quarterly assessment and reallocation
								0	05/13/2011	\$	18,000,000	\$ 411,245,015 Transfer of cap due to servicing transfer
								0	06/29/2011	\$		\$ 411,241,742 Updated due to quarterly assessment and reallocation
									10/14/2011	\$	(200,000)	
									03/15/2012	\$	100,000	
									04/16/2012	\$, , , , , , , , , , , , , , , , , , , ,
										-		\$ 410,641,742 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$ 410,639,974 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$ 410,549,974 Transfer of cap due to servicing transfer
								0	08/16/2012	\$	(134,230,000)	\$ 276,319,974 Transfer of cap due to servicing transfer
								0	08/23/2012	\$	(166,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
								0	09/27/2012	\$	1	\$ 109,343,126 Updated due to quarterly assessment and reallocation
								1	11/15/2012	\$	(230,000)	\$ 109,113,126 Transfer of cap due to servicing transfer
									03/25/2013	\$	(1)	
									05/16/2013	\$	(20,000)	
									06/14/2013	\$	(50,000)	
									06/27/2013	\$		
											(15)	
									07/09/2013	\$	(23,179,591)	
3/03/2010	Axiom Bank (Urban Trust Bank)	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010	\$		\$ 5,500,000 Updated portfolio data from servicer
								0	09/24/2010	\$	(5,500,000)	- Termination of SPA
								3 1	12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
								1	12/29/2014	\$	2,719	\$ 42,719 Updated due to quarterly assessment and reallocation
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,000	N/A	0	09/30/2010	\$	765,945	\$ 2,465,945 Updated portfolio data from servicer
	.,								01/06/2011	\$		\$ 2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$		\$ 2,465,938 Updated due to quarterly assessment and reallocation
			_	-					06/29/2011	\$	(.7	
				-								\$ 2,465,902 Updated due to quarterly assessment and reallocation
			_	-					06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocation
				-					09/27/2012	\$	()	\$ 2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$ 2,465,775 Updated due to quarterly assessment and reallocation
									03/25/2013	\$. ,	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								0	06/27/2013	\$	(20)	\$ 2,465,702 Updated due to quarterly assessment and reallocation
											460,000	A 0.00F 700 T (/ 1 / 1 / 1 / 1
								0	09/16/2013	\$	460,000	\$ 2,925,702 Transfer of cap due to servicing transfer
									09/16/2013	\$		
								0	09/27/2013		(7)	\$ 2,925,695 Updated due to quarterly assessment and reallocation
								0	09/27/2013 12/23/2013	\$	(7) (12,339)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation
								0 1 0	09/27/2013 12/23/2013 01/16/2014	\$ \$ \$	(7) (12,339) 50,000	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer
								0 1 0 0	09/27/2013 12/23/2013 01/16/2014 03/26/2014	\$ \$ \$ \$	(7) (12,339) 50,000 (449)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation
								0 1 0 0	09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer
								0 1 0 0 0	09/27/2013 02/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
								0 1 0 0 0 0	09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
								0 1 0 0 0 0	09/27/2013 02/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer
								0 1 0 0 0 0 0 0	09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014	\$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,987,585 Updated due to quarterly assessment and reallocation
								0 11 0 0 0 0 0 0 0	09/27/2013 12/23/2013 01/16/2014 03/26/2014 04/16/2014 05/15/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$	(7) (12,339) 50,000 (449) 10,000 20,000 (5,322) (10,629) (3,515)	\$ 2,925,695 Updated due to quarterly assessment and reallocation \$ 2,913,356 Updated due to quarterly assessment and reallocation \$ 2,963,356 Transfer of cap due to servicing transfer \$ 2,962,907 Updated due to quarterly assessment and reallocation \$ 2,972,907 Transfer of cap due to servicing transfer \$ 2,992,907 Transfer of cap due to servicing transfer \$ 2,993,585 Updated due to quarterly assessment and reallocation \$ 2,976,956 Updated due to quarterly assessment and reallocation

									0.4/0.0/0.45	A (500.070)	_	
									04/28/2015	\$ (530,072) \$ (126,525)		1,954,111 Updated due to quarterly assessment and reallocation
										* (:==;===;		1,827,586 Updated due to quarterly assessment and reallocation
									09/28/2015			1,655,658 Updated due to quarterly assessment and reallocation
									12/28/2015		\$	1,508,396 Updated due to quarterly assessment and reallocation
									02/25/2016	\$ (449,391)	\$	1,059,005 Reallocation due to MHA program deobligation
									03/28/2016	\$ (9,603)	\$	1,049,402 Updated due to quarterly assessment and reallocation
									05/31/2016	\$ (71,953)	\$	977,449 Updated due to quarterly assessment and reallocation
09/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2011	\$ 100,000	\$	100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000 N/A		06/12/2009	\$ 5,540,000	\$	804,440,000 Updated portfolio data from servicer
	i i	, i							09/30/2009	\$ 162,680,000	\$	967,120,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 665,510,000	\$	
									01/26/2010			2,433,020,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010			1,603,650,000 Updated portfolio data from servicer
									07/14/2010			
				-		-				* (****)		1,236,900,000 Updated portfolio data from servicer
			_						09/30/2010			1,332,200,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010			1,555,141,084 Updated portfolio data from servicer
									01/06/2011			1,555,138,885 Updated due to quarterly assessment and reallocation
									03/30/2011			1,555,136,337 Updated due to quarterly assessment and reallocation
									06/29/2011			1,555,113,000 Updated due to quarterly assessment and reallocation
									08/16/2011			1,554,813,000 Transfer of cap due to servicing transfer
									10/14/2011			1,434,113,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ (900,000)	\$	1,433,213,000 Transfer of cap due to servicing transfer
									05/16/2012			1,433,013,000 Transfer of cap due to servicing transfer
									06/28/2012			1,432,995,107 Updated due to quarterly assessment and reallocation
									08/10/2012	\$ (1,401,716,594)		31,278,513 Termination of SPA
				-					10/16/2013	\$ (260,902)		31,017,611 Termination of SPA
	Bank of America, N.A. (BAC Home		_									
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000 N/A		06/12/2009	\$ 3,318,840,000	\$	5,182,840,000 Updated portfolio data from servicer
									09/30/2009	\$ (717,420,000)	\$	4,465,420,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009			6,756,200,000 Updated portfolio data from servicer/additional program initial cap
									01/26/2010			7,206,300,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010			8,111,310,000 Updated portfolio data from servicer
			_	-					04/19/2010	* **********		
												8,121,590,000 Transfer of cap due to servicing transfer
									06/16/2010			8,408,100,000 Transfer of cap due to servicing transfer
									07/14/2010			6,620,800,000 Updated portfolio data from servicer
									09/30/2010			6,726,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010			6,111,772,638 Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	\$	6,347,772,638 Transfer of cap due to servicing transfer
									01/06/2011	\$ (8,012)	\$	6,347,764,626 Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$	6,349,564,626 Transfer of cap due to servicing transfer
									03/16/2011	\$ 100,000	\$	6,349,664,626 Transfer of cap due to servicing transfer
									03/30/2011			6,349,655,436 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 200,000	\$	6,349,855,436 Transfer of cap due to servicing transfer
									05/13/2011			6,350,155,436 Transfer of cap due to servicing transfer
									06/16/2011			6,349,155,436 Transfer of cap due to servicing transfer
									06/29/2011			6,349,073,089 Updated due to quarterly assessment and reallocation
			_	_						,		
		1	_	-		-			07/14/2011			6,348,873,089 Transfer of cap due to servicing transfer
				-					08/16/2011			6,345,473,089 Transfer of cap due to servicing transfer
									09/15/2011	\$ (1,400,000)	\$	6,344,073,089 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011	\$ (1,400,000) \$ 120,600,000	\$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289	\$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition
									09/15/2011 10/14/2011 10/19/2011 11/16/2011	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000	\$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000)	\$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000)	\$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000)	\$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000)	\$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000)	\$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ 20,000	\$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,769,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ 20,000 \$ (8,860,000)	\$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,769,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,189,378 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,966,289 \$ 800,000 \$ (17,600,000) \$ (23,900,000) \$ (23,900,000) \$ (63,800,000) \$ 20,000 \$ (8,860,000) \$ (68,850,000)	\$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,189,378 Transfer of cap due to servicing transfer 6,667,198,378 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to quarterly assessment and reallocation
									09/15/2011 10/14/2011 10/19/2011 10/19/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (2100,000) \$ (23,900,000) \$ (63,800,000) \$ (23,900,000) \$ (20,000) \$ (8,860,000) \$ (8,680,000) \$ (68,650,000) \$ (68,650,000) \$ (68,650,000) \$ (68,650,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,199,378 Transfer of cap due to servicing transfer 6,667,199,378 Transfer of cap due to servicing transfer 6,667,109,828 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/19/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 07/16/2012 07/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (23,900,000) \$ (63,800,000) \$ (8,860,000) \$ (8,860,000) \$ (6,860,000) \$ (6,840,000) \$ (6,840,000) \$ (6,840,000) \$ (6,840,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,763,829,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,130,828 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to quarterly assessment and reallocation 6,660,290,828 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 03/15/2012 06/14/2012 06/28/2012 06/28/2012 06/28/2012 08/10/2012 08/10/2012 08/10/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ 20,000 \$ (8,860,000) \$ (58,550) \$ (6,840,000) \$ 1,401,716,594 \$ (4,780,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,7676,049,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,139,378 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to quarterly assessment and reallocation 6,660,299,828 Transfer of cap due to servicing transfer 6,667,7423 Transfer of cap due to merger/acquisition 8,067,227,423 Transfer of cap due to merger/acquisition 8,067,227,423 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 08/10/2012 08/10/2012 08/16/2012 09/17/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ (8,860,000) \$ (68,800,000) \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,103,828 Updated due to servicing transfer 6,667,209,828 Transfer of cap due to servicing transfer 6,660,290,828 Transfer of cap due to servicing transfer 6,660,290,828 Transfer of cap due to servicing transfer 6,660,270,827,473 Transfer of cap due to servicing transfer 8,062,074,2743 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/10/2012 08/10/2012 09/27/2012 10/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (2100,000) \$ (23,900,000) \$ (63,800,000) \$ (83,800,000) \$ (83,800,000) \$ (63,850) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (68,850,000) \$ (1,401,716,594) \$ (4,780,000) \$ (205,946) \$ (205,946) \$ (205,946) \$ (153,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,769,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,6676,049,378 Transfer of cap due to servicing transfer 6,6671,308.28 Updated due to quarterly assessment and reallocation 6,660,290,828 Transfer of cap due to merger/acquisition 8,057,227,423 Transfer of cap due to merger/acquisition 8,057,227,423 Transfer of cap due to servicing transfer 8,067,021,476 Updated due to quarterly assessment and reallocation 7,903,801,476 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/10/2012 08/10/2012 08/10/2012 10/16/2012 10/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (23,900,000) \$ (63,800,000) \$ (8,860,000) \$ (68,8550) \$ (6,840,000) \$ (4,780,000) \$ (4,780,000) \$ (153,220,000) \$ (27,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,676,139,378 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to quarterly assessment and reallocation 6,660,290,828 Transfer of cap due to servicing transfer 8,062,007,423 Transfer of cap due to servicing transfer 8,057,021,476 Transfer of cap due to servicing transfer 1,903,801,476 Transfer of cap due to servicing transfer 7,876,501,476 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/10/2012 09/27/2012 10/16/2012 10/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ (68,800,000) \$ (68,650) \$ (6840,000) \$ (14,716,594) \$ (4,780,000) \$ (20,946) \$ (153,220,000) \$ (27,300,000) \$ (50,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,783,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,763,729,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to servicing transfer 6,667,130,828 Transfer of cap due to servicing transfer 6,660,290,828 Transfer of cap due to servicing transfer 6,660,200,828 Transfer of cap due to servicing transfer 7,602,007,423 Transfer of cap due to servicing transfer 7,605,007,427 Transfer of cap due to servicing transfer 7,903,801,476 Transfer of cap due to servicing transfer 7,876,501,476 Transfer of cap due to servicing transfer 7,826,151,476 Transfer of cap due to servicing transfer
									09/15/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 02/16/2012 04/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/10/2012 08/10/2012 08/10/2012 10/16/2012 10/16/2012	\$ (1,400,000) \$ 120,600,000 \$ 317,956,289 \$ 800,000 \$ (17,600,000) \$ (2,100,000) \$ (23,900,000) \$ (63,800,000) \$ (68,800,000) \$ (68,650) \$ (6840,000) \$ (14,716,594) \$ (4,780,000) \$ (20,946) \$ (153,220,000) \$ (27,300,000) \$ (50,350,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,344,073,089 Transfer of cap due to servicing transfer 6,464,673,089 Transfer of cap due to servicing transfer 6,782,629,378 Transfer of cap due to merger/acquisition 6,763,429,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,765,829,378 Transfer of cap due to servicing transfer 6,739,829,378 Transfer of cap due to servicing transfer 6,676,029,378 Transfer of cap due to servicing transfer 6,676,049,378 Transfer of cap due to servicing transfer 6,676,139,378 Transfer of cap due to servicing transfer 6,667,130,828 Updated due to quarterly assessment and reallocation 6,660,290,828 Transfer of cap due to servicing transfer 8,062,007,423 Transfer of cap due to servicing transfer 8,057,021,476 Transfer of cap due to servicing transfer 1,903,801,476 Transfer of cap due to servicing transfer 7,876,501,476 Transfer of cap due to servicing transfer

								02/14/2013	\$	(41,830,000)	\$ 7	7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$	(5,900,000)	\$ 7	7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)	\$ 7	7,751,265,357 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000)	\$ 7	7,749,855,357 Transfer of cap due to servicing transfer
								05/16/2013	\$			7,748,915,357 Transfer of cap due to servicing transfer
								06/14/2013	\$			7,731,965,357 Transfer of cap due to servicing transfer
								06/27/2013	S			7,731,920,254 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			7,706,340,254 Transfer of cap due to servicing transfer
								08/15/2013	\$	(6,730,000)	\$ 7	7,699,610,254 Transfer of cap due to servicing transfer
								09/16/2013	\$	(290,640,000)	\$ 7	7,408,970,254 Transfer of cap due to servicing transfer
								09/27/2013	\$			7,408,954,843 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(79,200,000)	\$ 7	7,329,754,843 Transfer of cap due to servicing transfer
								10/16/2013	\$			7,330,015,745 Transfer of cap due to merger/acquisition
								11/14/2013	\$			7,315,415,745 Transfer of cap due to servicing transfer
			-						\$			
								12/16/2013				7,292,195,745 Transfer of cap due to servicing transfer
								12/23/2013	\$			7,266,968,885 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(27,070,000)	\$ 7	7,239,898,885 Transfer of cap due to servicing transfer
								02/13/2014	\$			7,129,788,885 Transfer of cap due to servicing transfer
								03/14/2014	\$			7,102,148,885 Transfer of cap due to servicing transfer
								03/26/2014	\$			7,101,280,460 Updated due to quarterly assessment and reallocation
								04/16/2014	\$			
				-		-						7,083,570,460 Transfer of cap due to servicing transfer
		-						05/15/2014	\$			7,053,530,460 Transfer of cap due to servicing transfer
								06/16/2014	\$			7,043,870,460 Transfer of cap due to servicing transfer
								06/26/2014	\$			7,033,785,490 Updated due to quarterly assessment and reallocation
								07/16/2014	\$			7,027,605,490 Transfer of cap due to servicing transfer
		İ		1				07/29/2014	\$			7,007,720,292 Updated due to quarterly assessment and reallocation
								08/14/2014	\$			6,995,850,292 Transfer of cap due to servicing transfer
								09/16/2014	\$			
												6,974,460,292 Transfer of cap due to servicing transfer
								09/29/2014	\$			6,967,926,873 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(18,450,000)	\$ 6	6,949,476,873 Transfer of cap due to servicing transfer
								11/14/2014	\$	(20,390,000)	\$ 6	6,929,086,873 Transfer of cap due to servicing transfer
								12/16/2014	\$	(9,530,000)	\$ 6	6,919,556,873 Transfer of cap due to servicing transfer
								12/29/2014	\$			6,199,740,079 Updated due to quarterly assessment and reallocation
								01/15/2015	\$			6,198,500,079 Transfer of cap due to servicing transfer
			-					02/13/2015	\$			
			-									6,163,490,079 Transfer of cap due to servicing transfer
								03/16/2015	\$			6,158,500,079 Transfer of cap due to servicing transfer
								03/26/2015	\$	(265,121,573)	\$ 5	5,893,378,506 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	1,180,000	\$ 5	5,894,558,506 Transfer of cap due to servicing transfer
								04/28/2015	\$			4,903,845,569 Updated due to quarterly assessment and reallocation
								05/14/2015	\$			4,897,775,569 Transfer of cap due to servicing transfer
								06/16/2015	\$			4,890,385,569 Transfer of cap due to servicing transfer
								06/25/2015	\$			
												4,658,277,465 Updated due to quarterly assessment and reallocation
		-						07/16/2015	\$			4,661,227,465 Transfer of cap due to servicing transfer
								08/14/2015	\$			4,654,397,465 Transfer of cap due to servicing transfer
								09/16/2015	\$	(8,550,000)	\$ 4	4,645,847,465 Transfer of cap due to servicing transfer
								09/28/2015	\$			4,337,499,679 Updated due to quarterly assessment and reallocation
								10/15/2015	\$			4,322,519,679 Transfer of cap due to servicing transfer
								11/16/2015	\$			4,324,199,679 Transfer of cap due to servicing transfer
					+				\$			
								12/16/2015				4,286,789,679 Transfer of cap due to servicing transfer
								12/28/2015	\$			4,066,292,150 Updated due to quarterly assessment and reallocation
								01/14/2016	\$			4,073,772,150 Transfer of cap due to servicing transfer
								02/16/2016	\$	4,960,000	\$ 4	4,078,732,150 Transfer of cap due to servicing transfer
								02/25/2016	\$			3,361,741,019 Reallocation due to MHA program deobligation
								03/16/2016	\$			3,355,031,019 Transfer of cap due to servicing transfer
						-		03/28/2016	\$			
		-		-		-			\$			3,340,257,296 Updated due to quarterly assessment and reallocation
								04/14/2016				3,344,887,296 Transfer of cap due to servicing transfer
								05/16/2016	\$			3,346,977,296 Transfer of cap due to servicing transfer
								05/31/2016	\$			3,235,489,497 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	4,520,000	\$ 3	3,240,009,497 Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N/A	01/22/2010	\$	4,370,000		98,030,000 Updated portfolio data from servicer/additional program initial cap
						1		03/26/2010	\$	23,880,000		121,910,000 Updated portfolio data from servicer
								07/14/2010	S	(16,610,000)		
												105,300,000 Updated portfolio data from servicer
								09/30/2010	\$	1,751,033		107,051,033 Updated portfolio data from servicer
								01/06/2011	\$	(77)		107,050,956 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(9,900,000)	\$	97,150,956 Transfer of cap due to servicing transfer
								03/30/2011	\$	(88)	\$	97,150,868 Updated due to quarterly assessment and reallocation

								03/15/2012	\$	(1,400,000)	\$	95,750,095 Transfer of cap due to servicing transfer
								06/28/2012	\$	(277)	\$	95,749,818 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(549)	\$	95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(65)	\$	95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$		s	93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$	(142)	-	93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(610,000)		92,469,062 Transfer of cap due to servicing transfer
									S			
								06/27/2013	-		\$	92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	(-,,	\$	92,429,014 Transfer of cap due to servicing transfer
								09/27/2013	\$. ,	\$	92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(30,000)	\$	92,399,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	(1,190,000)	\$	91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(14,953)	\$	91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	(170,000)	\$	91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	S	(721)	S	91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(660,000)		90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$	(6,982)		90,356,344 Updated due to quarterly assessment and reallocation
				_				07/29/2014	\$	(13,755)	•	
											•	90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(440,000)		89,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$		\$	89,898,784 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	(250,000)	\$	89,648,784 Transfer of cap due to servicing transfer
								12/29/2014	\$	11,779,329	\$	101,428,113 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(100,000)	\$	101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$	(600,000)	\$	100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$		\$	100,720,410 Updated due to quarterly assessment and reallocation
				+		+		04/16/2015	\$	(330,000)	-	100,390,410 Transfer of cap due to servicing transfer
_				_				04/28/2015	S	189,139	•	
									-			100,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(10,000)		100,569,549 Transfer of cap due to servicing transfer
								06/25/2015	\$	311,061		100,880,610 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	2,219,656		103,100,266 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000)	\$	103,070,266 Transfer of cap due to servicing transfer
								12/28/2015	\$	2,627,838	\$	105,698,104 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(3,503,217)	\$	102,194,887 Reallocation due to MHA program deobligation
								03/28/2016	S	(74,514)	s	102,120,373 Updated due to quarterly assessment and reallocation
											•	
								05/31/2016	\$	(562,214)	\$	101,558,159 Updated due to quarterly assessment and reallocation
06/16/2016	Danasa Danis	Malla Malla	14/4	Durchaea	Financial Instrument for Home Lean Medifications		N/A	05/31/2016 06/16/2016	\$	(562,214) (750,000)	\$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer
	Banner Bank	Walla Walla	WA	Purchase	Financial Instrument for Home Loan Modifications			05/31/2016 06/16/2016 3 06/16/2016	\$ \$ \$	(562,214) (750,000) 20,000	\$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
	Banner Bank Bay Federal Credit Union	Walla Walla Capitola	WA CA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009	\$ \$ \$ \$	(562,214) (750,000) 20,000 90,000	\$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009	\$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000	\$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 160,000	\$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009	\$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000	\$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 160,000	\$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778)	\$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1)	\$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated bourtolio data from servicer
						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
						S		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1)	\$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation - Termination of SPA
09/16/2009						\$		05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 01/25/2012 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation 2 Updated due to quarterly assessment and reallocation 3 Updated due to quarterly assessment and reallocation 4 Updated due to quarterly assessment and reallocation 5 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/25/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,210 Updated fortfolio data from servicer 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,210 Updated fortfolio data from servicer 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (40,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer
12/09/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications		410,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,201 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 600,000 Updated portfolio data from servicer/additional program initial ca 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 09/30/2010 07/14/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (440,000) (19,778) (580,222) 23,850,000 43,590,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,222 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 34,540,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 600,000 Updated portfolio data from servicer - Updated portfolio data from servicer - Termination of SPA 040,000 Updated portfolio data from servicer - Termination of SPA 111,700,000 Updated portfolio data from servicer - Updated portfolio data from servicer - Termination of SPA - Updated portfolio data from servicer - Updated portfolio data from servicer - Termination of SPA - Updated portfolio data from servicer/additional program initial ca - Updated portfolio data from servicer/additional program initial ca - Updated portfolio data from servicer/additional program initial ca - Updated portfolio data from servicer/additional program initial ca - Updated portfolio data from servicer/additional program initial ca - Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 1,010,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer Updated portfolio data from servicer S80,222 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Termination of SPA S8,110,000 Updated portfolio data from servicer/additional program initial ca Updated portfolio
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 01/25/2012 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 14,60,000 (120,000) (1419,778) (1) (1) (8) (580,212) 10,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,100) (10,100) (34,250,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer S80,222 Updated portfolio data from servicer S80,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA S80,222 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 147,250,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updat
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 14,60,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 43,590,000 34,540,000 1,010,000 (34,250,000) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 110,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2010 05/07/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) (60,000) (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 1 Updated portfolio data from servicer/additional program initial ca 112,50,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (100,000) (1419,778) (1) (1) (8) (580,212) 10,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (11,000) (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 01/25/2012 01/22/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 1 Updated portfolio data from servicer/additional program initial ca 112,50,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 (100,000) (1419,778) (1) (1) (8) (580,212) 10,000 (80,000) (19,778) (580,222) 23,850,000 43,590,000 34,540,000 (10,000) (11,000) (34,250,000) 600,000 (15,252,303)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated due to quarterly assessment and reallocation 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 146,240,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca 113,000,000 Updated portfolio data from servicer/additional program initial ca
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 01/25/2012 01/22/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 (440,000 (80,000) (19,778) (580,222) 23,850,000 43,540,000 1,010,000 (34,250,000) 600,000 (15,252,303) (70) (86)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 1,460,000 1,460,000 11,460,000 (120,000) (1,419,778) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,010,000 (34,250,000) (600,000) (15,252,303) (70) (86) 400,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial ca 111,700,000 Updated portfolio data from servicer/additional program initial ca 114,240,000 Updated portfolio data from servicer/additional program initial ca 114,240,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 Updated portfolio data from servicer/additional program initial ca 113,600,000 U
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/25/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) (750,000) (750,000) (750,000) (140,000) (140,000) (1419,778) (1) (1) (1) (8) (580,212) (10,000) (19,778) (580,222) (23,850,000) (43,590,000) (43,590,000) (600,000) (15,252,303) (600,000) (15,252,303) (666) (400,000) (771)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 500,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer Updated portfolio data from servicer S80,222 Updated portfolio data from servicer S80,222 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca S80,212 Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial ca S81,000,000 Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated por
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 90,000 1,460,000 160,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 (40,000) (19,778) (580,221) 23,850,000 43,590,000 34,540,000 (10,100,000) (15,252,303) (70) (66) 400,000 (100,000) (771) 600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 01/25/2012 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 05/07/2010 09/30/2010 10/15/2010 09/30/2010 05/07/2010 09/30/2010 05/07/2010 09/30/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 04/33/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 1,460,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,10,000 (34,250,000) (15,252,303) (70) (86) 400,000 (17,71) (86) 400,000 (771) (800,000) (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 2,0000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation - Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial ca (Description of SPA) Updated portfolio data from servicer - Termination of SPA - Termination of SPA - SPA
12/09/2009	Bay Federal Credit Union Bay Gulf Credit Union	Capitola Tampa	CA FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	410,000 N/A 230,000 N/A	05/31/2016 06/16/2016 3 06/16/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/25/2012 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 05/07/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(562,214) (750,000) 20,000 1,460,000 1,460,000 1,460,000 (120,000) (1,419,778) (1) (1) (1) (8) (580,212) 10,000 440,000 (19,778) (580,222) 23,850,000 34,540,000 1,10,000 (34,250,000) (15,252,303) (70) (86) 400,000 (100,000 (771) 600,000 (18,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	101,558,159 Updated due to quarterly assessment and reallocation 100,808,159 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer/additional program initial ca 1,960,000 Updated portfolio data from servicer/additional program initial ca 2,120,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 2,000,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation

			03/15/2012	\$	(100,000)	\$	83,746,770 Transfer of cap due to servicing transfer
			04/16/2012	\$	200,000	\$	83,946,770 Transfer of cap due to servicing transfer
			05/16/2012	\$		\$	83,976,770 Transfer of cap due to servicing transfer
			06/14/2012	\$		\$	
				\$			85,786,770 Transfer of cap due to servicing transfer
			06/28/2012			\$	85,786,262 Updated due to quarterly assessment and reallocation
			07/16/2012	\$		\$	88,446,262 Transfer of cap due to servicing transfer
			09/27/2012	\$	(1,249)	\$	88,445,013 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	160,000	\$	88,605,013 Transfer of cap due to servicing transfer
			11/15/2012	\$	6,970,000	\$	95,575,013 Transfer of cap due to servicing transfer
			12/14/2012	\$	13,590,000		109,165,013 Transfer of cap due to servicing transfer
			12/27/2012	\$	(298)	\$	
						-	109,164,715 Updated due to quarterly assessment and reallocation
			01/16/2013	\$		\$	109,254,715 Transfer of cap due to servicing transfer
			02/14/2013	\$	3,250,000	\$	112,504,715 Transfer of cap due to servicing transfer
			03/14/2013	\$	830,000	\$	113,334,715 Transfer of cap due to servicing transfer
			03/25/2013	\$	(1,023)	\$	113,333,692 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	1,490,000	\$	114,823,692 Transfer of cap due to servicing transfer
			05/16/2013	\$		s	115,483,692 Transfer of cap due to servicing transfer
			06/14/2013	\$		\$	
						-	122,953,692 Transfer of cap due to servicing transfer
			06/27/2013	\$	()	\$	122,953,384 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	21,430,000	-	144,383,384 Transfer of cap due to servicing transfer
			09/16/2013	\$	11,730,000	\$	156,113,384 Transfer of cap due to servicing transfer
			09/27/2013	\$	(91)	\$	156,113,293 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$	161,543,293 Transfer of cap due to servicing transfer
			11/14/2013	\$			182,443,293 Transfer of cap due to servicing transfer
			12/16/2013	\$		\$	182,703,293 Transfer of cap due to servicing transfer 182,703,293 Transfer of cap due to servicing transfer
				T			
			12/23/2013	\$		\$	182,571,740 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$	183,641,740 Transfer of cap due to servicing transfer
			02/13/2014	\$	2,570,000	\$	186,211,740 Transfer of cap due to servicing transfer
			03/14/2014	\$	1,530,000	\$	187,741,740 Transfer of cap due to servicing transfer
			03/26/2014	\$	(1,050)	\$	187,740,690 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	5,270,000		193,010,690 Transfer of cap due to servicing transfer
	_		05/15/2014	\$	500,000		
							193,510,690 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$	196,110,690 Transfer of cap due to servicing transfer
			06/26/2014	\$	18,557,651	\$	214,668,341 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	10,000	\$	214,678,341 Transfer of cap due to servicing transfer
			07/29/2014	\$	13,360,843	\$	228,039,184 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$	232,299,184 Transfer of cap due to servicing transfer
			09/16/2014	\$		\$	232,559,184 Transfer of cap due to servicing transfer
	_		09/29/2014	\$		-	
						\$	246,278,025 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$	245,598,025 Transfer of cap due to servicing transfer
			11/14/2014	\$	6,070,000	\$	251,668,025 Transfer of cap due to servicing transfer
			12/16/2014	\$	10,000	\$	251,678,025 Transfer of cap due to servicing transfer
			12/29/2014	\$	81,111,129	\$	332,789,154 Updated due to quarterly assessment and reallocation
			01/15/2015	\$		\$	333,119,154 Transfer of cap due to servicing transfer
			02/13/2015	\$		\$	333,239,154 Transfer of cap due to servicing transfer
				\$.,	•	
			03/16/2015	T		\$	372,669,154 Transfer of cap due to servicing transfer
			03/26/2015	\$		\$	409,624,966 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	-77	\$	416,494,966 Transfer of cap due to servicing transfer
			04/28/2015	\$	(752,669)	\$	415,742,297 Updated due to quarterly assessment and reallocation
			05/14/2015	\$		\$	421,632,297 Transfer of cap due to servicing transfer
			06/16/2015	\$		\$	438,572,297 Transfer of cap due to servicing transfer
			06/25/2015	\$		\$	
				T			438,391,543 Updated due to quarterly assessment and reallocation
			07/16/2015	\$		\$	447,891,543 Transfer of cap due to servicing transfer
			08/14/2015	\$		\$	448,321,543 Transfer of cap due to servicing transfer
			09/16/2015	\$	(3,540,000)	\$	444,781,543 Transfer of cap due to servicing transfer
			09/28/2015	\$	12,163,584	\$	456,945,127 Updated due to quarterly assessment and reallocation
			10/15/2015	\$	16,640,000	\$	473,585,127 Transfer of cap due to servicing transfer
			11/16/2015	\$	(3,150,000)	\$	470,435,127 Transfer of cap due to servicing transfer
			12/16/2015	\$			481,585,127 Transfer of cap due to servicing transfer 481,585,127 Transfer of cap due to servicing transfer
						\$	
			12/28/2015	\$		\$	481,149,563 Updated due to quarterly assessment and reallocation
			01/14/2016	\$		\$	480,969,563 Transfer of cap due to servicing transfer
			02/16/2016	\$	(17,340,000)	\$	463,629,563 Transfer of cap due to servicing transfer
			02/25/2016	\$	(950,288)	\$	462,679,275 Reallocation due to MHA program deobligation
				\$			
			03/16/2016				462 149 275 Transfer of can due to servicing transfer
			03/16/2016			\$	462,149,275 Transfer of cap due to servicing transfer
			03/28/2016	\$	38,851,352	\$	501,000,627 Updated due to quarterly assessment and reallocation
					38,851,352 530,000		

			T						05/31/2016	\$	13,216,422	\$ 521,747.0	19 Updated due to quarterly assessment and reallocation
									06/16/2016	\$			P Transfer of cap due to servicing transfer
5/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$			00 Transfer of cap due to servicing transfer
0,10,2011	DINO Harris Bark, NA	Criicago	IL	T Gronado	T Harlott Hot and the Trong Education		- 14/A	3	11/14/2014	\$			00 Transfer of cap due to servicing transfer
			_					_	04/16/2015	\$		*	00 Transfer of cap due to servicing transfer
00/20/2016	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		09/30/2010	\$		*,-	77 Updated portfolio data from servicer
00/20/2010	Bramble Savings Bank	Cincinanati	OH	ruicilase	Financial instrument for Home Loan Modifications	3	700,000 N/A	_	01/06/2011	\$			
				-								.,,.	55 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$			32 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$ 1,740,6	Updated due to quarterly assessment and reallocation
									08/10/2011	\$	(1,740,634)		- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2013	\$	10,000	\$ 10,0	Transfer of cap due to servicing transfer
	Servicing			-					12/16/2013	\$	30.000	\$ 40.0	00 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	Ψ .0,0	00 Transfer of cap due to servicing transfer
			_					_	06/16/2014	\$	40,000		
			-					-	06/26/2014	\$	(21)		00 Transfer of cap due to servicing transfer
			-							-			79 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			36 Updated due to quarterly assessment and reallocation
									09/29/2014	\$			Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000		Transfer of cap due to servicing transfer
									12/16/2014	\$	(30,000)	,.	Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 116,4	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(1,290)	\$ 115,2	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(5,084)	\$ 110,1	8 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(1,206)	\$ 108,9	2 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	10,000	\$ 118,9	2 Transfer of cap due to servicing transfer
									09/16/2015	\$	10,000		2 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,225)	\$ 123.6	Updated due to quarterly assessment and reallocation
									10/15/2015	\$,.	7 Transfer of cap due to servicing transfer
									11/16/2015	\$			7 Transfer of cap due to servicing transfer
									12/28/2015	\$	(2,234)	*,.	53 Updated due to quarterly assessment and reallocation
			_					_	02/25/2016	\$	(6,381)		72 Reallocation due to MHA program deobligation
			-					-	03/28/2016	\$			
			-					-		-	. ,	*,.	Updated due to quarterly assessment and reallocation
			_						05/31/2016	\$			96 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	160,000	\$ 263,8	7 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest Financial, Inc.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/15/2010	\$	1,000,000	\$ 1,000,0	Transfer of cap due to servicing transfer
	Financial, Inc.)			-					09/30/2010	\$	450,556	\$ 1,450.5	66 Updated portfolio data from servicer
				-					01/06/2011	\$			4 Updated due to quarterly assessment and reallocation
									02/16/2011	\$. , , , , , , , ,	4 Transfer of cap due to servicing transfer
			_					_	03/16/2011	\$			
				-					03/30/2011	\$			Transfer of cap due to servicing transfer
								-			. ,	,,.	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(227)		Updated due to quarterly assessment and reallocation
									07/14/2011	\$	12,000,000		
								_		-			3 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000	\$ 30,750,3	Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000	\$ 30,750,3 \$ 31,650,3	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012	\$	900,000 300,000	\$ 30,750,3 \$ 31,650,3	Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012	\$ \$ \$	900,000 300,000 (266)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$	900,000 300,000 (266) (689)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3	Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012	\$ \$ \$	900,000 300,000 (266)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012	\$ \$ \$ \$	900,000 300,000 (266) (689) 720,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 32,669,2	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,689,2	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 37 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013	\$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,689,2 \$ 40,688,6	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,688,6 \$ 40,648,6	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,688,6 \$ 40,648,6 \$ 40,648,6	Transfer of cap due to servicing transfer Tupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,3 \$ 32,669,3 \$ 32,669,2 \$ 40,688,6 \$ 40,648,4 \$ 40,648,4 \$ 40,648,4	33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 34 Updated due to quarterly assessment and reallocation 34 Transfer of cap due to servicing transfer 35 Updated due to quarterly assessment and reallocation 36 Transfer of cap due to servicing transfer 37 Transfer of cap due to servicing transfer 38 Updated due to quarterly assessment and reallocation 39 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/25/2013 05/16/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,688,6 \$ 40,688,6 \$ 40,648,3 \$ 40,648,3 \$ 40,648,3	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 41 Transfer of cap due to servicing transfer 42 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013 09/27/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 32,669,2 \$ 40,689,2 \$ 40,648,6 \$ 40,648,4 \$ 40,648,3 \$ 40,648,3 \$ 39,382,5	13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 06/27/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (1114) 8,020,000 (591) (40,000) (223) (80) (115,776) (1,130,000) (2,500,000)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,648,4 \$ 40,648,4 \$ 40,648,5 \$ 40,648,3 \$ 33,825,5 \$ 39,382,5 \$ 39,382,5	13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 24 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer 26 Updated due to quarterly assessment and reallocation 27 Transfer of cap due to servicing transfer 28 Updated due to quarterly assessment and reallocation 29 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 20 Updated due to quarterly assessment and reallocation 21 Updated due to quarterly assessment and reallocation 22 Updated due to quarterly assessment and reallocation 23 Updated due to quarterly assessment and reallocation 24 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,689,2 \$ 40,648,6 \$ 40,648,4 \$ 40,648,3 \$ 40,542,5 \$ 39,382,5 \$ 36,882,5 \$ 36,882,5 \$ 36,882,5	13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Transfer of cap due to servicing transfer 17 Updated due to quarterly assessment and reallocation 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer 16 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 10/27/2012 11/15/2012 12/27/2012 05/16/2013 05/16/2013 06/27/2013 05/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 32,669,2 \$ 40,688,6 \$ 40,648,6 \$ 40,648,3 \$ 40,512,5 \$ 39,382,5 \$ 36,882,5 \$ 36,882,5 \$ 36,822,5 \$ 36,972,5	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 43 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,648,4 \$ 40,648,4 \$ 40,648,5 \$ 40,648,3 \$ 39,362,5 \$ 39,362,5 \$ 36,972,5 \$ 36,972,5 \$ 36,972,5	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 30 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 31 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 39 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 05/16/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,648,4 \$ 40,648,4 \$ 40,648,5 \$ 40,648,3 \$ 39,362,5 \$ 39,362,5 \$ 36,972,5 \$ 36,972,5 \$ 36,972,5	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 43 Transfer of cap due to servicing transfer 43 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 45 Updated due to quarterly assessment and reallocation 46 Updated due to quarterly assessment and reallocation 47 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 49 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 09/27/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,687) (65,442) 2,590,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,689,2 \$ 40,688,6 \$ 40,648,4 \$ 40,648,3 \$ 40,548,5 \$ 39,382,5 \$ 36,972,5 \$ 36,972,5 \$ 36,972,5 \$ 36,972,5	33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 39 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 30 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 31 Transfer of cap due to servicing transfer 30 Updated due to quarterly assessment and reallocation 30 Updated due to quarterly assessment and reallocation 34 Updated due to quarterly assessment and reallocation 35 Updated due to quarterly assessment and reallocation 36 Updated due to quarterly assessment and reallocation 37 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 39 Transfer of cap due to servicing transfer 40 Transfer of cap due to servicing transfer 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 11/15/2012 11/15/2012 12/27/2012 03/25/2013 05/16/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014 03/16/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (1135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,688,6 \$ 40,648,6 \$ 40,648,4 \$ 40,648,3 \$ 40,512,5 \$ 39,382,5 \$ 36,912,5 \$ 36,912,4 \$ 39,502,4 \$ 39,502,4 \$ 39,502,4 \$ 39,502,4	33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 34 Transfer of cap due to servicing transfer 35 Transfer of cap due to servicing transfer 36 Updated due to quarterly assessment and reallocation 38 Updated due to quarterly assessment and reallocation 38 Transfer of cap due to servicing transfer 44 Updated due to quarterly assessment and reallocation 45 Transfer of cap due to servicing transfer 46 Updated due to quarterly assessment and reallocation 47 Transfer of cap due to servicing transfer 48 Updated due to quarterly assessment and reallocation 49 Updated due to quarterly assessment and reallocation 40 Updated due to quarterly assessment and reallocation 41 Transfer of cap due to servicing transfer 42 Transfer of cap due to servicing transfer 43 Transfer of cap due to servicing transfer 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 47 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 49 Updated due to quarterly assessment and reallocation 50 Updated due to quarterly assessment and reallocation 51 Updated due to quarterly assessment and reallocation 52 Updated due to quarterly assessment and reallocation 53 Updated due to quarterly assessment and reallocation
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 10/27/2012 11/15/2012 12/27/2012 12/27/2013 05/16/2013 06/27/2013 06/27/2013 12/23/2013 01/16/2014 03/14/2014 03/3/4/2014 05/26/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) (55,442) (25,90,000 (120,725)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,688,6 \$ 40,688,6 \$ 40,648,3 \$ 40,512,5 \$ 39,382,5 \$ 36,822,5 \$ 36,972,5 \$ 36,912,4 \$ 39,502,4 \$ 39,502,4 \$ 39,381,7 \$ 39,340,8	133 Transfer of cap due to servicing transfer 134 Transfer of cap due to servicing transfer 135 Transfer of cap due to servicing transfer 136 Tupdated due to quarterly assessment and reallocation 136 Updated due to quarterly assessment and reallocation 137 Transfer of cap due to servicing transfer 148 Updated due to quarterly assessment and reallocation 149 Transfer of cap due to servicing transfer 150 Updated due to quarterly assessment and reallocation 151 Transfer of cap due to servicing transfer 152 Updated due to quarterly assessment and reallocation 153 Transfer of cap due to servicing transfer 154 Updated due to quarterly assessment and reallocation 155 Updated due to quarterly assessment and reallocation 156 Transfer of cap due to servicing transfer 157 Updated due to quarterly assessment and reallocation 158 Transfer of cap due to servicing transfer 159 Updated due to quarterly assessment and reallocation 159 Updated due to quarterly assessment and reallocation 150 Updated due to quarterly assessment and reallocation 151 Updated due to quarterly assessment and reallocation 152 Updated due to quarterly assessment and reallocation 153 Transfer of cap due to servicing transfer 154 Updated due to quarterly assessment and reallocation 155 Updated due to quarterly assessment and reallocation 156 Updated due to quarterly assessment and reallocation 157 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 06/28/2012 10/27/2012 11/15/2012 12/27/2012 12/27/2013 05/16/2013 05/27/2013 05/27/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) (4,697) (55,442) 2,590,000 (120,725) (40,882)	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,2 \$ 40,688,6 \$ 40,648,4 \$ 40,648,4 \$ 40,648,3 \$ 40,512,5 \$ 39,381,7 \$ 36,967,8 \$ 36,967,2,5 \$ 36,967,2,5 \$ 36,912,4 \$ 39,381,7 \$ 39,340,8 \$ 39,340,8	33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 33 Transfer of cap due to servicing transfer 36 Transfer of cap due to servicing transfer 37 Updated due to quarterly assessment and reallocation 48 Updated due to quarterly assessment and reallocation 48 Transfer of cap due to servicing transfer 49 Updated due to quarterly assessment and reallocation 49 Transfer of cap due to servicing transfer 40 Updated due to quarterly assessment and reallocation 41 Updated due to quarterly assessment and reallocation 42 Updated due to quarterly assessment and reallocation 43 Updated due to quarterly assessment and reallocation 44 Transfer of cap due to servicing transfer 45 Transfer of cap due to servicing transfer 46 Transfer of cap due to servicing transfer 57 Updated due to quarterly assessment and reallocation 58 Updated due to quarterly assessment and reallocation 59 Transfer of cap due to servicing transfer 50 Updated due to quarterly assessment and reallocation 50 Transfer of cap due to servicing transfer 51 Updated due to quarterly assessment and reallocation 52 Transfer of cap due to servicing transfer
									01/13/2012 04/16/2012 06/28/2012 09/27/2012 11/15/2012 12/27/2012 01/16/2013 05/16/2013 05/16/2013 09/27/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 03/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	900,000 300,000 (266) (689) 720,000 (114) 8,020,000 (591) (40,000) (223) (80) (135,776) (1,130,000) (2,500,000) 90,000 (4,697) (55,442) 2,590,000 (120,725) (40,882) 7,680,000	\$ 30,750,3 \$ 31,650,3 \$ 31,950,0 \$ 31,949,3 \$ 32,669,3 \$ 40,688,6 \$ 40,648,4 \$ 40,648,3 \$ 40,512,5 \$ 36,967,8 \$ 36,912,4 \$ 39,382,5 \$ 36,912,4 \$ 36,912,4	13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 13 Transfer of cap due to servicing transfer 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 14 Transfer of cap due to servicing transfer 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 18 Transfer of cap due to servicing transfer 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation

									01/15/2015	\$	2,100,000		Transfer of cap due to servicing transfer
									02/13/2015	\$	80,000	\$ 53,063,6	R Transfer of cap due to servicing transfer
									03/16/2015	\$	8,990,000	\$ 62,053,6	R Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,781,724)	\$ 58,271,8	Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)		Transfer of cap due to servicing transfer
									04/28/2015	\$			4 Updated due to quarterly assessment and reallocation
			_						05/14/2015	\$	2,670,000		4 Transfer of cap due to servicing transfer
			_										
			_						06/16/2015	\$	(30,000)		Transfer of cap due to servicing transfer
									06/25/2015	\$	(3,633,382)	* , -,-	Updated due to quarterly assessment and reallocation
									07/16/2015	\$	1,440,000	\$ 43,883,3	Transfer of cap due to servicing transfer
									08/14/2015	\$	(10,000)	\$ 43,873,3	2 Transfer of cap due to servicing transfer
									09/16/2015	\$	7,260,000	\$ 51,133,3	2 Transfer of cap due to servicing transfer
									09/28/2015	\$	(5,284,205)		7 Updated due to quarterly assessment and reallocation
				-					10/15/2015	\$	12,370,000		7 Transfer of cap due to servicing transfer
			-					_	11/16/2015	\$, ,
			-							-	4,160,000		7 Transfer of cap due to servicing transfer
									12/16/2015	\$	10,500,000		7 Transfer of cap due to servicing transfer
									12/28/2015	\$			Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(1,130,000)	\$ 63,840,1	R Transfer of cap due to servicing transfer
									02/16/2016	\$	(50,000)	\$ 63,790,1	8 Transfer of cap due to servicing transfer
									02/25/2016	\$	(22,722,990)		8 Reallocation due to MHA program deobligation
			_		<u> </u>				03/16/2016	\$	3,010,000		18 Transfer of cap due to servicing transfer
			-	-			_	+		\$			
			-	-				-	03/28/2016		(507,342)		6 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	(280,000)		66 Transfer of cap due to servicing transfer
									05/16/2016	\$	6,440,000	\$ 49,729,8	Transfer of cap due to servicing transfer
									05/31/2016	\$	(5,160,746)	\$ 44,569,1	0 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	1,600,000	\$ 46,169,1	0 Transfer of cap due to servicing transfer
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000		0 Transfer of cap due to servicing transfer
	Camornia ricading rinance rigoroy	Guoramonio	- 071				1471	-	03/26/2014	\$	(20)		Updated due to quarterly assessment and reallocation
			-	-			-			-			
									06/16/2014	\$	10,000		Transfer of cap due to servicing transfer
									06/26/2014	\$	(258)		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(512)	\$ 219,2	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(169)	\$ 219,0	1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(20,494)	\$ 198.5	7 Updated due to quarterly assessment and reallocation
			_						01/15/2015	\$	110,000		7 Transfer of cap due to servicing transfer
			_						03/26/2015	\$	(16,311)		
			-										6 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(- ,,		Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$ 212,7	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20,367)	\$ 192,3	3 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(15,073)	\$ 177,2	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(43,047)	\$ 134.2	3 Reallocation due to MHA program deobligation
									03/28/2016	\$	(899)		4 Updated due to quarterly assessment and reallocation
				-					04/14/2016	\$	360,000		4 Transfer of cap due to servicing transfer
			-										
				-					05/31/2016	\$			Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$	45,056	\$ 145,0	6 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,0	5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,0	4 Updated due to quarterly assessment and reallocation
		i i							09/27/2012	\$			2 Updated due to quarterly assessment and reallocation
			_				_		03/25/2013	\$	(1)		1 Updated due to quarterly assessment and reallocation
			-	-		+		_	12/23/2013	\$	(232)		
			_	-			_	-		-			9 Updated due to quarterly assessment and reallocation
								-	03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
					The state of the s				06/26/2014	\$	(96)	\$ 144,7	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144,5	Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	(191) (63)		4 Updated due to quarterly assessment and reallocation 1 Updated due to quarterly assessment and reallocation
									09/29/2014	-	(63)	\$ 144,4	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(63) (7,654)	\$ 144,4 \$ 136,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$	(63) (7,654) (2,879)	\$ 144,4 \$ 136,8 \$ 133,9	rd Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and real
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2	Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015	\$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6	11 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation due to MHA program deobligation
									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 113,6 \$ 106,0 \$ 105,8	11 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 18 Reallocation due to MHA program deobligation 19 Updated due to quarterly assessment and reallocation
Maria									09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 116,0 \$ 105,8 \$ 104,6	Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation
)4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (63,980,000)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 106,0 \$ 105,8 \$ 104,6 \$ 131,020,0	I Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation
04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (63,980,000) 90,990,000	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,8 \$ 106,6 \$ 131,020,0 \$ 222,010,0	I Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
)4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 05/31/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (63,980,000)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,6 \$ 104,6 \$ 131,020,0 \$ 222,010,0	Updated due to quarterly assessment and reallocation Updated due to MHA program deobligation Updated due to quarterly assessment and reallocation
)4/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,00	0 N/A		09/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015 09/28/2015 12/28/2015 02/25/2016 03/28/2016 03/28/2016 05/31/2016 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595) (2,660) (7,597) (159) (1,242) (63,980,000) 90,990,000	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8 \$ 116,2 \$ 106,0 \$ 105,8 \$ 104,6 \$ 104,6 \$ 222,010,0 \$ 222,010,0	Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap

			08/13/2010	\$	1,100,000	\$	280,000,000 Transfer of cap due to servicing transfer
			09/30/2010	\$	3,763,685	\$	283,763,685 Updated portfolio data from servicer
			12/15/2010	\$	300.000	\$	284,063,685 Transfer of cap due to servicing transfer
			01/06/2011	\$,	\$	284,063,360 Updated due to quarterly assessment and reallocation
				\$. ,		
			01/13/2011			\$	286,463,360 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$	286,462,976 Updated due to quarterly assessment and reallocation
			06/29/2011	\$	(3,592)	\$	286,459,384 Updated due to quarterly assessment and reallocation
			08/16/2011	\$	1,800,000	\$	288,259,384 Transfer of cap due to servicing transfer
			09/15/2011	\$	100,000	\$	288,359,384 Transfer of cap due to servicing transfer
			11/16/2011	S	1,000,000	\$	289,359,384 Transfer of cap due to servicing transfer
			02/16/2012	\$		\$	290,459,384 Transfer of cap due to servicing transfer
				\$			
			04/16/2012			\$	290,559,384 Transfer of cap due to servicing transfer
			05/16/2012	\$	850,000		291,409,384 Transfer of cap due to servicing transfer
			06/14/2012	\$	2,240,000	\$	293,649,384 Transfer of cap due to servicing transfer
			06/28/2012	\$	(2,520)	\$	293,646,864 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	1,690,000	\$	295,336,864 Transfer of cap due to servicing transfer
			08/16/2012	\$		\$	295,306,864 Transfer of cap due to servicing transfer
			09/27/2012	S		\$	295,300,232 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$	
							298,180,232 Transfer of cap due to servicing transfer
			11/15/2012	\$		\$	299,680,232 Transfer of cap due to servicing transfer
			12/14/2012	\$		\$	301,720,232 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,103)	\$	301,719,129 Updated due to quarterly assessment and reallocation
			01/16/2013	\$	(10,000)	\$	301,709,129 Transfer of cap due to servicing transfer
			02/14/2013	\$	4,960,000	\$	306,669,129 Transfer of cap due to servicing transfer
			03/14/2013	s		\$	306,639,129 Transfer of cap due to servicing transfer
				S			
			03/25/2013			\$	306,634,950 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$	306,564,950 Transfer of cap due to servicing transfer
			05/16/2013	\$	1,570,000	\$	308,134,950 Transfer of cap due to servicing transfer
			06/14/2013	\$	(1,880,000)	\$	306,254,950 Transfer of cap due to servicing transfer
			06/27/2013	\$	(1,522)	\$	306,253,428 Updated due to quarterly assessment and reallocation
			07/16/2013	S		\$	306,523,428 Transfer of cap due to servicing transfer
			09/16/2013	S		\$	
							311,893,428 Transfer of cap due to servicing transfer
			09/27/2013	\$. ,	\$	311,892,903 Updated due to quarterly assessment and reallocation
			10/15/2013	\$		\$	311,652,903 Transfer of cap due to servicing transfer
			11/14/2013	\$	2,000,000	\$	313,652,903 Transfer of cap due to servicing transfer
			12/16/2013	\$	1,370,000	\$	315,022,903 Transfer of cap due to servicing transfer
			12/23/2013	S		\$	314,149,012 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$	314,269,012 Transfer of cap due to servicing transfer
			02/13/2014	\$	280,000		
							314,549,012 Transfer of cap due to servicing transfer
			03/14/2014	\$	50,000		314,599,012 Transfer of cap due to servicing transfer
			03/26/2014	\$	(30,084)	\$	314,568,928 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	2,660,000	\$	317,228,928 Transfer of cap due to servicing transfer
			05/15/2014	\$	(430,000)	\$	316,798,928 Transfer of cap due to servicing transfer
			06/16/2014	\$		\$	316,668,928 Transfer of cap due to servicing transfer
			06/26/2014	\$	(351,513)	\$	316,317,415 Updated due to quarterly assessment and reallocation
						•	
			07/16/2014	\$	(23,460,000)	\$	292,857,415 Transfer of cap due to servicing transfer
			07/29/2014	\$	(621,598)	\$	292,235,817 Updated due to quarterly assessment and reallocation
			08/14/2014	\$		\$	291,675,817 Transfer of cap due to servicing transfer
			09/16/2014	\$	8,810,000	\$	300,485,817 Transfer of cap due to servicing transfer
			09/29/2014	\$	(205,371)		300,280,446 Updated due to quarterly assessment and reallocation
			10/16/2014	\$		\$	280,680,446 Transfer of cap due to servicing transfer
			11/14/2014	S	10,000		280,690,446 Transfer of cap due to servicing transfer 280,690,446 Transfer of cap due to servicing transfer
				-			-
			12/16/2014	\$		\$	280,740,446 Transfer of cap due to servicing transfer
			12/29/2014	\$		\$	265,812,979 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	32,230,000	\$	298,042,979 Transfer of cap due to servicing transfer
			03/16/2015	\$	(20,000)	\$	298,022,979 Transfer of cap due to servicing transfer
			03/26/2015	\$	(8,127,120)	\$	289,895,859 Updated due to quarterly assessment and reallocation
			04/16/2015	S	40,000	\$	289,935,859 Transfer of cap due to servicing transfer
			04/28/2015	\$			
						\$	258,130,493 Updated due to quarterly assessment and reallocation
			05/14/2015	\$		\$	258,100,493 Transfer of cap due to servicing transfer
			06/16/2015	\$	9,790,000	\$	267,890,493 Transfer of cap due to servicing transfer
			06/25/2015	\$	(8,177,266)	\$	259,713,227 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	(270,000)	\$	259,443,227 Transfer of cap due to servicing transfer
				\$		\$	
			08/14/2015				259,293,227 Transfer of cap due to servicing transfer
			09/16/2015	\$	(680,000)	\$	258,613,227 Transfer of cap due to servicing transfer
					(680,000) (10,203,040)		

									11/16/2015	\$	(540,000)	\$	247,140,187	Transfer of cap due to servicing transfer
									12/16/2015	\$	(50,000)	\$	247,090,187	Transfer of cap due to servicing transfer
									12/28/2015	\$	(6,579,685)	\$	240,510,502	Updated due to quarterly assessment and reallocation
									01/14/2016	\$	(420,000)	\$		Transfer of cap due to servicing transfer
									02/16/2016	\$	30,000			Transfer of cap due to servicing transfer
									02/25/2016	\$	(24,021,774)			Reallocation due to MHA program deobligation
-										\$		S		
									03/16/2016		, .,	-		Transfer of cap due to servicing transfer
									03/28/2016	\$		\$		Updated due to quarterly assessment and reallocation
									04/14/2016	\$	6,440,000	\$	226,668,042	Transfer of cap due to servicing transfer
									05/16/2016	\$	8,550,000	\$	235,218,042	Transfer of cap due to servicing transfer
									05/31/2016	\$	(6,799,869)	\$	228.418.173	Updated due to quarterly assessment and reallocation
									06/16/2016	\$		\$		Transfer of cap due to servicing transfer
	CCO Mortgage, a division of RBS									-				-
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$	16,520,000 N/A		09/30/2009	\$	13,070,000	\$	29,590,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	145,510,000	\$	175,100,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000)	\$		Updated portfolio data from servicer
									07/14/2010	\$		\$		Updated portfolio data from servicer
									09/30/2010	\$	7,846,346	-		
												•		Updated portfolio data from servicer
									01/06/2011	\$	(46)			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55)	\$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452)	\$	42,645,793	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807)	s		Updated due to quarterly assessment and reallocation
			-						12/27/2012	\$	(131)	-		
				-	1									Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$	(475)			Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(-7	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62)	\$	42,643,834	Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(97,446)	\$	42,546,388	Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(3,201)	\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$		s		Updated due to quarterly assessment and reallocation
-									07/29/2014	\$		-		
										-		\$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(960,875)	\$	41,455,742	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(307,107)	\$	41,148,635	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	3,297,369	\$	44.446.004	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(31,427)	¢		Updated due to quarterly assessment and reallocation
									09/28/2015	\$	2,309,433	•		Updated due to quarterly assessment and reallocation
										\$				
									10/15/2015		1 . ,	\$		Transfer of cap due to servicing transfer
									12/28/2015	\$	1,311,814	\$	48,015,824	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(1,667,058)	\$	46,348,766	Reallocation due to MHA program deobligation
									02/25/2016 03/28/2016	\$	(1,667,058)	\$		
									03/28/2016		(24,922)		46,323,844	Updated due to quarterly assessment and reallocation
11/16/2015	Contar ESB	Euina	NI	Purchase	Financial Instrument for Home Loan Modifications		N/A	2	03/28/2016 05/31/2016	\$	(24,922) (85,207)	\$	46,323,844 46,238,637	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Centar FSB	Ewing	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/28/2016 05/31/2016 11/16/2015	\$ \$	(24,922) (85,207) 10,000	\$ \$ \$	46,323,844 46,238,637 10,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
11/16/2015	Central Florida Educators Federal	Ewing Lake Mary	NJ FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	- N/A 1,250,000 N/A	3	03/28/2016 05/31/2016	\$	(24,922) (85,207)	\$ \$ \$	46,323,844 46,238,637 10,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Control Florido Education Folderel	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009	\$ \$	(24,922) (85,207) 10,000 280,000	\$ \$ \$	46,323,844 46,238,637 10,000 1,530,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009	\$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000)	\$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000	\$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
	Central Florida Educators Federal	-	1.14			S		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000)	\$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Central Florida Educators Federal	-	1.14			S		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334	\$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1)	\$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334	\$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,333	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
	Central Florida Educators Federal	-	1.14			S		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,333 870,332	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,332 870,332	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,332 870,327 892,044	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 10/6/2015 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,333 870,327 892,044 1,082,121	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 870,334 870,332 870,332 870,327 892,044 1,082,121 1,118,087	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 10/6/2015 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 780,000 900,000 600,000 870,334 870,332 870,322 892,044 1,082,121 1,118,087	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 06/28/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,322 892,044 1,082,121 1,118,087 1,177,551	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,321 1,118,087 1,177,551 1,212,989 1,239,915	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,236,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 10/06/2011 06/29/2011 06/28/2012 06/28/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,236,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 105/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 08/27/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,321 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/29/2011 10/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,321 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 105/31/2016 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 08/27/2013 08/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/29/2011 10/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,236,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,358,164 1,426,421 1,426,421	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2015 10/02/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 10/6/2011 09/30/2011 06/29/2011 09/27/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 12/23/2013 13/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 900,000 600,000 870,334 870,332 870,332 870,327 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423 1,426,421 1,426,421 1,426,421	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) (441,316 (540)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,238,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,332 870,322 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423 1,426,421 1,426,421 1,867,716	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2015 10/02/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 (8,259 (2) (21) 441,316 (540) 33,587	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,236,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423 1,426,421 1,426,400 1,867,716 1,867,716	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal	-	1.14			\$		3	03/28/2016 05/31/2016 11/16/2015 11/16/2015 11/16/2015 11/16/2015 11/16/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 09/27/2012 12/27/2012 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(24,922) (85,207) 10,000 280,000 (750,000) 120,000 (300,000) 270,334 (1) (1) (5) 21,717 190,077 35,966 59,464 35,438 26,926 87,045 31,204 68,259 (2) (21) (21) 441,316 (540) 33,587 30,826	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	46,323,844 46,236,637 10,000 1,530,000 900,000 600,000 870,334 870,332 870,327 892,044 1,082,121 1,118,087 1,177,551 1,212,989 1,239,915 1,326,960 1,358,164 1,426,423 1,426,421 1,426,420 1,867,716 1,867,716 1,867,716	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

													I
									12/28/2015	\$	3,864		9 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(62,589)		0 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,311)	. ,,	9 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			9 Updated due to quarterly assessment and reallocation
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/A		10/02/2009	\$	10,000		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	120,000	\$ 160,00	0 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$.,		0 Updated portfolio data from servicer
									07/14/2010	\$	(70,000)	\$ 100,00	0 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 145,05	6 Updated portfolio data from servicer
									10/29/2010	\$	(145,056)		- Termination of SPA
	Central Pacific Bank	Honolulu	HI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/16/2016	\$	20,000	\$ 20,00	0 Transfer of cap due to servicing transfer
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,900,000 N/A		09/30/2010	\$	856,056	\$ 2,756,05	6 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,756,05	2 Updated due to quarterly assessment and reallocation
									03/09/2011	\$	(2,756,052)		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552	2,000,000 N/A	1	07/31/2009	\$	(3,552,000,000)		- Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2013	\$	10,000	\$ 10,00	Transfer of cap due to servicing transfer
									06/27/2013	\$	1,344	\$ 11,34	4 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	6,250	\$ 17,59	4 Updated due to quarterly assessment and reallocation
08/28/2009	CIT Bank, N.A. (OneWest Bank, N.A.)	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668	3,440,000 N/A		10/02/2009	\$	145,800,000	\$ 814,240,00	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,355,930,000	\$ 2,170,170,00	Updated portfolio data from servicer/additional program initial cap
							1		03/26/2010	\$			0 Updated portfolio data from servicer
		T .							07/14/2010	\$			0 Updated portfolio data from servicer
									09/30/2010	\$			0 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$			7 Updated portfolio data from servicer
									01/06/2011	\$			5 Updated due to quarterly assessment and reallocation
					<u> </u>	+			03/30/2011	S			Updated due to quarterly assessment and reallocation
									06/29/2011	S			5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			4 Updated due to quarterly assessment and reallocation
									09/27/2012	S			8 Updated due to quarterly assessment and reallocation
									12/27/2012	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									03/25/2013	\$			9 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									09/27/2013	\$			7 Updated due to quarterly assessment and reallocation
				-					10/15/2013	\$			7 Opulated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer
			_						11/14/2013	\$			
										\$			7 Transfer of cap due to servicing transfer
									12/16/2013 12/23/2013	\$			7 Transfer of cap due to servicing transfer
				-					01/16/2014	\$			0 Updated due to quarterly assessment and reallocation
			_							\$			0 Transfer of cap due to servicing transfer
			_						02/13/2014	\$			0 Transfer of cap due to servicing transfer
			_						03/14/2014	\$			0 Transfer of cap due to servicing transfer
			_						03/26/2014				5 Updated due to quarterly assessment and reallocation
									06/16/2014	\$			5 Transfer of cap due to servicing transfer
									06/26/2014	\$			3 Updated due to quarterly assessment and reallocation
									07/16/2014	\$			3 Transfer of cap due to servicing transfer
									07/29/2014	\$			1 Updated due to quarterly assessment and reallocation
									09/16/2014	\$			1 Transfer of cap due to servicing transfer
									09/29/2014	\$			8 Updated due to quarterly assessment and reallocation
									11/14/2014	\$			8 Transfer of cap due to servicing transfer
									12/16/2014	\$			8 Transfer of cap due to servicing transfer
									12/29/2014	\$			9 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			9 Transfer of cap due to servicing transfer
									03/26/2015	\$			8 Updated due to quarterly assessment and reallocation
									04/16/2015	\$			8 Transfer of cap due to servicing transfer
									04/28/2015	\$			4 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(10,000)	\$ 1,024,247,54	4 Transfer of cap due to servicing transfer
									06/16/2015	\$		\$ 1,024,107,54	4 Transfer of cap due to servicing transfer
									06/25/2015	\$	(57,027,798)	\$ 967,079,74	6 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	(220,000)		6 Transfer of cap due to servicing transfer
									09/28/2015	\$	(75,969,820)	\$ 890,889,92	6 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(55,846,129)	\$ 835,043,79	7 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(176,741,972)	\$ 658,301,82	5 Reallocation due to MHA program deobligation
									03/28/2016	\$			2 Updated due to quarterly assessment and reallocation
		T .							05/31/2016	\$	(27,071,758)		4 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,07	1,000,000 N/A		06/12/2009	\$			Updated portfolio data from servicer
						. 2,01	,		09/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			Updated portfolio data from servicer/additional program initial cap
		1			<u> </u>	1				Ψ	(,000,000)	,.0-,000,00	

			04/19/2010	\$	(230,000)	\$ 1,784,660,000 Transfer of cap due to servicing transfer
			05/14/2010	\$	(3,000,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
			06/16/2010	\$	(12,280,000)	\$ 1,769,380,000 Transfer of cap due to servicing transfer
			07/14/2010	\$		\$ 1,011,700,000 Updated portfolio data from servicer
			07/16/2010	\$		\$ 1,004,590,000 Transfer of cap due to servicing transfer
			08/13/2010	\$	(6,300,000)	
			09/15/2010	\$	(8,300,000)	
	_					
			09/30/2010	\$		\$ 1,022,390,000 Updated portfolio data from servicer/additional program initial cap
			09/30/2010	\$		\$ 1,123,677,484 Updated portfolio data from servicer
			10/15/2010	\$		\$ 1,122,277,484 Transfer of cap due to servicing transfer
			11/16/2010	\$	(3,200,000)	\$ 1,119,077,484 Transfer of cap due to servicing transfer
			01/06/2011	\$	(981)	\$ 1,119,076,503 Updated due to quarterly assessment and reallocation
			01/13/2011	\$	(10,500,000)	\$ 1,108,576,503 Transfer of cap due to servicing transfer
			02/16/2011	\$	(4,600,000)	\$ 1,103,976,503 Transfer of cap due to servicing transfer
			03/16/2011	\$		\$ 1,073,476,503 Transfer of cap due to servicing transfer
			03/30/2011	\$		\$ 1,073,475,472 Updated due to quarterly assessment and reallocation
			04/13/2011	\$		
				\$		\$ 1,073,575,472 Transfer of cap due to servicing transfer
			05/13/2011			\$ 1,066,375,472 Transfer of cap due to servicing transfer
			06/16/2011	\$		\$ 1,065,975,472 Transfer of cap due to servicing transfer
			06/29/2011	\$		\$ 1,065,966,341 Updated due to quarterly assessment and reallocation
			07/14/2011	\$		\$ 1,051,466,341 Transfer of cap due to servicing transfer
			08/16/2011	\$	(1,600,000)	\$ 1,049,866,341 Transfer of cap due to servicing transfer
			09/15/2011	\$		\$ 1,050,566,341 Transfer of cap due to servicing transfer
			10/14/2011	\$		\$ 1,065,766,341 Transfer of cap due to servicing transfer
			11/16/2011	\$		\$ 1,062,866,341 Transfer of cap due to servicing transfer
			12/15/2011	\$		\$ 1,057,866,341 Transfer of cap due to servicing transfer
	_		01/13/2012	\$		
						\$ 1,056,966,341 Transfer of cap due to servicing transfer
			02/16/2012	\$		\$ 1,055,866,341 Transfer of cap due to servicing transfer
			03/15/2012	\$		\$ 1,054,166,341 Transfer of cap due to servicing transfer
			04/16/2012	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
			05/16/2012	\$	(340,000)	\$ 1,053,226,341 Transfer of cap due to servicing transfer
			06/14/2012	\$		\$ 1,050,346,341 Transfer of cap due to servicing transfer
			06/28/2012	\$		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	(298,960,000)	
			07/27/2012	\$		\$ 1,014,930,843 Transfer of cap due to servicing transfer
	_		08/16/2012	\$		
				\$		\$ 1,014,960,843 Transfer of cap due to servicing transfer
			09/27/2012			\$ 1,014,948,121 Updated due to quarterly assessment and reallocation
			10/16/2012	\$		\$ 1,010,928,121 Transfer of cap due to servicing transfer
			11/15/2012	\$	(1,460,000)	\$ 1,009,468,121 Transfer of cap due to servicing transfer
			12/14/2012	\$	(6,000,000)	\$ 1,003,468,121 Transfer of cap due to servicing transfer
			12/27/2012	\$	(1,916)	\$ 1,003,466,205 Updated due to quarterly assessment and reallocation
			02/14/2013	\$	(8,450,000)	\$ 995,016,205 Transfer of cap due to servicing transfer
			03/14/2013	\$	(1,890,000)	\$ 993,126,205 Transfer of cap due to servicing transfer
			03/25/2013	\$		\$ 993,119,599 Updated due to quarterly assessment and reallocation
			04/16/2013	\$		\$ 989,629,599 Transfer of cap due to servicing transfer
	_				(-111	
			06/14/2013	\$	(-11	*
			06/27/2013	\$		\$ 985,997,438 Updated due to quarterly assessment and reallocation
			07/16/2013	\$		\$ 959,117,438 Transfer of cap due to servicing transfer
			09/16/2013	\$		\$ 946,957,438 Transfer of cap due to servicing transfer
			09/27/2013	\$	(610)	\$ 946,956,828 Updated due to quarterly assessment and reallocation
			11/14/2013	\$	(38,950,000)	
			12/16/2013	\$	(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer
			12/23/2013	\$		\$ 898,637,129 Updated due to quarterly assessment and reallocation
			01/16/2014	\$		\$ 893,277,129 Transfer of cap due to servicing transfer
			02/13/2014	\$		\$ 885,597,129 Transfer of cap due to servicing transfer
			03/14/2014	\$, , , , , , , , , , , , , , , , , , , ,
						\$ 882,647,129 Transfer of cap due to servicing transfer
			03/26/2014	\$		\$ 882,625,302 Updated due to quarterly assessment and reallocation
			04/16/2014	\$		\$ 882,565,302 Transfer of cap due to servicing transfer
			05/15/2014	\$		\$ 882,535,302 Transfer of cap due to servicing transfer
			06/16/2014	\$	(,,	\$ 882,205,302 Transfer of cap due to servicing transfer
			06/26/2014	\$	(195,762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
			07/16/2014	\$	(430,000)	
			07/29/2014	\$	(377,564)	
			08/14/2014	\$		\$ 880,121,976 Transfer of cap due to servicing transfer
			09/20/2014	S	(Q2 AQE)	© 990 020 491 Undated due to quarterly assessment and realisantia-
			09/29/2014	\$		\$ 880,029,481 Updated due to quarterly assessment and reallocation
			09/29/2014 10/16/2014 11/14/2014	\$ \$ \$		\$ 878,519,481 Transfer of cap due to servicing transfer

										12/16/2014	\$	(2,910,000)	\$ 875,63	9,481 Transfer of cap due to servicing transfer
										12/29/2014	\$		\$ 969,72	8,706 Updated due to quarterly assessment and reallocation
										01/15/2015	\$	(34,650,000)	\$ 935,07	8,706 Transfer of cap due to servicing transfer
										02/13/2015	\$	(2,440,000)	\$ 932,63	8,706 Transfer of cap due to servicing transfer
										03/16/2015	\$	(19,110,000)	\$ 913,52	8,706 Transfer of cap due to servicing transfer
										03/26/2015	\$	76,351,360	\$ 989,88	0,066 Updated due to quarterly assessment and reallocation
										04/16/2015	\$	(6,750,000)	\$ 983,13	0,066 Transfer of cap due to servicing transfer
										04/28/2015	\$	57,599,924	\$ 1,040,72	9,990 Updated due to quarterly assessment and reallocation
										05/14/2015	\$			9,990 Transfer of cap due to servicing transfer
										06/16/2015	\$	(79,070,000)	\$ 934,57	9,990 Transfer of cap due to servicing transfer
										06/25/2015	\$	86,251,406	\$ 1,020,83	1,396 Updated due to quarterly assessment and reallocation
										07/16/2015	\$	(30,000)	\$ 1,020,80	1,396 Transfer of cap due to servicing transfer
										08/14/2015	\$	(18,320,000)	\$ 1,002,48	1,396 Transfer of cap due to servicing transfer
										09/16/2015	\$			1,396 Transfer of cap due to servicing transfer
										09/28/2015	\$	24,031,176	\$ 1,026,22	2,572 Updated due to quarterly assessment and reallocation
										10/15/2015	\$			2,572 Transfer of cap due to servicing transfer
										11/16/2015	\$			2,572 Transfer of cap due to servicing transfer
										12/16/2015	\$			2,572 Transfer of cap due to servicing transfer
										12/28/2015	\$			8,319 Updated due to quarterly assessment and reallocation
										01/14/2016	\$			8,319 Transfer of cap due to servicing transfer
										02/16/2016	\$			8,319 Transfer of cap due to servicing transfer
			-							02/25/2016	\$	(34,557,541)		0,778 Reallocation due to MHA program deobligation
			+						+	03/16/2016	\$			0,778 Transfer of cap due to servicing transfer
			-						+	03/28/2016	\$			2,313 Updated due to quarterly assessment and reallocation
			+						+	04/14/2016	\$			2,313 Updated due to quarterly assessment and reallocation 2,313 Transfer of cap due to servicing transfer
		-	-						-	05/16/2016	\$	(20,250,000)		2,313 Transfer of cap due to servicing transfer 2,313 Transfer of cap due to servicing transfer
			-						-		\$, ,
			-	-						05/31/2016	\$	13,423,899		6,212 Updated due to quarterly assessment and reallocation
00/04/0040				- ·					-	06/16/2016	\$	(16,740,000)		6,212 Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	1 000,008	I/A	-	09/30/2010	-	360,445		0,445 Updated portfolio data from servicer
										01/06/2011	\$	(2)	\$ 1,16	0,443 Updated due to quarterly assessment and reallocation
				ļ <u>.</u>						03/23/2011	\$	(1,160,443)		- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000	I/A		01/22/2010	\$	30,000		0,000 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(,,		0,000 Updated portfolio data from servicer
										07/14/2010	\$,,		0,000 Updated portfolio data from servicer
										09/30/2010	\$	95,612		5,612 Updated portfolio data from servicer
										01/06/2011	\$			5,610 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(3)	\$ 1,59	5,607 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(24)		5,583 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(-7		5,567 Updated due to quarterly assessment and reallocation
										09/27/2012	\$		\$ 1,59	5,522 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(8)		5,514 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(30)	\$ 1,59	5,484 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(11)	\$ 1,59	5,473 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$ 1,59	5,469 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(6,733)	\$ 1,58	8,736 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(237)	\$ 1,58	8,499 Updated due to quarterly assessment and reallocation
										05/15/2014	\$	(90,000)	\$ 1,49	8,499 Transfer of cap due to servicing transfer
										06/26/2014	\$	(2,840)	\$ 1,49	5,659 Updated due to quarterly assessment and reallocation
									6	07/01/2014	\$	(1,353,853)	\$ 14	1,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000	J/A		09/30/2009	\$	(10,000)	\$	0,000 Updated portfolio data from servicer/additional program initial cap
-572072000	Company	o villages	1.5	. srondoo		Y	50,000 1		-					
			-						-	12/30/2009	\$	590,000		0,000 Updated portfolio data from servicer/additional program initial cap
			-						-	03/26/2010	\$			0,000 Updated portfolio data from servicer
			-						-	07/14/2010	\$	70,000		0,000 Updated portfolio data from servicer
			-							09/30/2010	\$	45,056	\$ 14	5,056 Updated portfolio data from servicer
	Olan-Casian Lana C								-	02/17/2011	\$	(145,056)		- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 1	I/A	4	10/02/2009	\$	1,310,000	\$ 7,3	0,000 Updated portfolio data from servicer/additional program initial cap
	Loan Services)		-							12/30/2009	\$	(3,390,000)	\$ 3.93	0,000 Updated portfolio data from servicer/additional program initial cap
				_						03/26/2010	\$	410,000	* -,	0,000 Updated portfolio data from servicer
									+	07/14/2010	\$	(730,000)		
													8 361	() ()(i) Undated nortfolio data from servicer
														0,000 Updated portfolio data from servicer
										09/15/2010	\$	4,700,000	\$ 8,30	0,000 Transfer of cap due to servicing transfer
										09/15/2010 09/30/2010	\$	4,700,000 117,764	\$ 8,30 \$ 8,4	0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer
										09/15/2010 09/30/2010 11/16/2010	\$ \$ \$	4,700,000 117,764 800,000	\$ 8,30 \$ 8,4 \$ 9,2	0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer
										09/15/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$	4,700,000 117,764 800,000 2,700,000	\$ 8,30 \$ 8,4 \$ 9,2 \$ 11,9	0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer 7,764 Transfer of cap due to servicing transfer
										09/15/2010 09/30/2010 11/16/2010	\$ \$ \$	4,700,000 117,764 800,000	\$ 8,30 \$ 8,4 \$ 9,2 \$ 11,9 \$ 11,9	0,000 Transfer of cap due to servicing transfer 7,764 Updated portfolio data from servicer 7,764 Transfer of cap due to servicing transfer

								02/16/2011	\$	1,800,000		7,747 Transfer of cap due to servicing transfer
								03/30/2011	\$	(19)		7,728 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	300,000	\$ 14,71	7,728 Transfer of cap due to servicing transfer
								06/29/2011	\$	(189)	\$ 14,71	7,539 Updated due to quarterly assessment and reallocation
								08/16/2011	\$	300,000	\$ 15,01	7,539 Transfer of cap due to servicing transfer
								09/15/2011	\$	100,000	\$ 15,11	7,539 Transfer of cap due to servicing transfer
								10/14/2011	\$	100,000	\$ 15.21	7,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(147)		7,392 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,000)		7,392 Transfer of cap due to servicing transfer
								09/27/2012	\$	(413)		6,979 Updated due to quarterly assessment and reallocation
			-				_	11/15/2012	\$			5,979 Transfer of cap due to servicing transfer
								12/27/2012	\$			5,979 Transfer of cap due to servicing transfer 5,908 Updated due to quarterly assessment and reallocation
											, .	
								02/14/2013	\$	(-,,		5,908 Transfer of cap due to servicing transfer
								03/14/2013	\$	(20,000)		75,908 Transfer of cap due to servicing transfer
								03/25/2013	\$	(7		0,652 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(,)		5,652 Transfer of cap due to servicing transfer
								05/16/2013	\$	40,000		5,652 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$ 13,80	6,652 Transfer of cap due to servicing transfer
								06/27/2013	\$	(95)	\$ 13,80	5,557 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(290,000)	\$ 13,510	5,557 Transfer of cap due to servicing transfer
								09/27/2013	\$	(34)		5,523 Updated due to quarterly assessment and reallocation
								12/16/2013	\$			5,523 Transfer of cap due to servicing transfer
								12/23/2013	\$	(57,271)		9,252 Updated due to quarterly assessment and reallocation
				+				02/13/2014	\$	(90,000)		0,252 Transfer of cap due to servicing transfer
						+	-	03/14/2014	\$	(40,000)	, .	9,252 Transfer of cap due to servicing transfer 0,252 Transfer of cap due to servicing transfer
				-			-	03/26/2014	\$			7,263 Updated due to quarterly assessment and reallocation
							_		\$			
							_	04/16/2014		80,000	,	7,263 Transfer of cap due to servicing transfer
								05/15/2014	\$	(230,000)		7,263 Transfer of cap due to servicing transfer
								06/16/2014	\$	100,000		7,263 Transfer of cap due to servicing transfer
								06/26/2014	\$	(23,438)		3,825 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	1,210,000		3,825 Transfer of cap due to servicing transfer
								07/29/2014	\$	(51,728)	\$ 14,45	2,097 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(17,168)	\$ 14,43	1,929 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	500,000	\$ 14,93	1,929 Transfer of cap due to servicing transfer
								11/14/2014	\$	(10,000)	\$ 14,92	1,929 Transfer of cap due to servicing transfer
								12/29/2014	\$	(2,097,962)	\$ 12.82	5,967 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(789,030)		7,937 Updated due to quarterly assessment and reallocation
								04/28/2015	\$			7,926 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(735,363)	* -,	2,563 Updated due to quarterly assessment and reallocation
			-				_	07/16/2015	\$	(230,000)		2,563 Transfer of cap due to servicing transfer
								08/14/2015	\$	(970,000)		
									\$			2,563 Transfer of cap due to servicing transfer
								09/16/2015		(370,000)		2,563 Transfer of cap due to servicing transfer
								09/28/2015	\$			1,334 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	590,000		1,334 Transfer of cap due to servicing transfer
								12/16/2015	\$	10,000		1,334 Transfer of cap due to servicing transfer
								12/28/2015	\$		\$ 5,54	9,361 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(20,000)	\$ 5,52	0,361 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,262,695)	\$ 3,26	6,666 Reallocation due to MHA program deobligation
								03/16/2016	\$	190,000	\$ 3,450	6,666 Transfer of cap due to servicing transfer
								03/28/2016	\$	(52,053)		1,613 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	70,000		1,613 Transfer of cap due to servicing transfer
								05/31/2016	\$	(422,197)		2,416 Updated due to quarterly assessment and reallocation
				+	<u> </u>			06/16/2016	\$	290,000		2,416 Transfer of cap due to servicing transfer
03/16/2015	Colorado Federal Savings Bank	Greenwood Village	CC	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	03/16/2015	\$	70,000		0,000 Transfer of cap due to servicing transfer
557 TOFZU 15	Colorado i ederai Saviligo Dalik	Greenwood village	00	1 UIUIIASC		- N/A	3	10/15/2015	\$	10,000	•	
		_		+			-		\$			0,000 Transfer of cap due to servicing transfer
							_	11/16/2015		240,000		0,000 Transfer of cap due to servicing transfer
				-				12/28/2015	\$			1,085 Updated due to quarterly assessment and reallocation
								02/16/2016	\$			1,085 Transfer of cap due to servicing transfer
								02/25/2016	\$			7,091 Reallocation due to MHA program deobligation
								03/16/2016	\$	10,000		7,091 Transfer of cap due to servicing transfer
								03/28/2016	\$	(2,289)		1,802 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(17,915)	\$ 16	5,887 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	\$	160,000	\$ 16	0,000 Transfer of cap due to servicing transfer
								06/26/2014	\$	(72)	\$ 159	9,928 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			9,785 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(47)		9,738 Updated due to quarterly assessment and reallocation
				+	+			12/29/2014	\$	35,609		5,347 Updated due to quarterly assessment and reallocation
								12/25/2014	Ψ	35,505	ψ 19	,071 Opuniou due lo quarterry assessificiti and realioballoff

	1								40/00/0045	•	(4.044)		-lu
			-						12/28/2015 02/25/2016	\$ \$	(1,841)		06 Updated due to quarterly assessment and reallocation
			-	-					03/28/2016	\$	(/- /		22 Reallocation due to MHA program deobligation
			-							\$	(240)		22 Updated due to quarterly assessment and reallocation
			PA	Purchase	Financial Instrument for Home Loan Modifications				05/31/2016	\$	(1,896)		26 Updated due to quarterly assessment and reallocation
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A		01/22/2010	-	10,000		00 Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	520,000		00 Updated portfolio data from servicer
			-						07/14/2010	\$	(,,		Updated portfolio data from servicer
			-						09/30/2010	\$			Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	* -,-	Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									03/25/2013	\$			Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 144,8	Updated due to quarterly assessment and reallocation
									06/26/2014	\$			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(-)	\$ 144,5	Updated due to quarterly assessment and reallocation
									08/26/2014	\$	(144,524)		- Termination of SPA
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A		09/30/2010	\$	901,112	\$ 2,901,1	2 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,901,1	08 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(5)	\$ 2,901,1	3 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(48)	\$ 2,901,0	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(36)		9 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(2,888,387)	\$ 12,6	Termination of SPA
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056		56 Updated portfolio data from servicer
									06/29/2011	\$	(1)		55 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,0	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)		2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)		1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	*,-	5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		24 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	* /-	1 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	*,-	28 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)		31 Updated due to quarterly assessment and reallocation
									06/25/2015	\$			0 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	+,-	Displaced due to quarterly assessment and reallocation
			+						12/28/2015	\$	(2,660)		35 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
			-						03/28/2016	\$	(159)		79 Updated due to quarterly assessment and reallocation
			+						05/31/2016	\$	(1,242)	*,.	7 Updated due to quarterly assessment and reallocation
10/16/0010	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013	\$	30,000	*	00 Transfer of cap due to servicing transfer
12/10/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Fulcilase	Financial instrument for nome Loan Modifications		- N/A	3	09/16/2014	\$,.	
04/45/2010	D: 3 I F I I I I I I I I I I I I I I I I I		MA	Purchase	Financial Instrument for Home Loan Modifications	-	0.050.000.11/4		03/26/2010	\$		*,-	70 Transfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Fulcilase	Financial instrument for Home Loan Modifications	\$	3,050,000 N/A				12,190,000	\$ 15,240,0	00 Updated portfolio data from servicer
	Ditark Firensial I I C (Occas Terr								05/14/2010	\$	(15,240,000)		- Termination of SPA
04/24/2009	Ditech Financial LLC (Green Tree Servicing LLC)	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000 N/A		06/17/2009	\$	(64,990,000)	\$ 91,010,0	Updated portfolio data from servicer
	Convious ELC)								09/30/2009	\$	130,780,000	\$ 221,790.0	00 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(116,750,000)		00 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	13,080,000		00 Updated portfolio data from servicer
									07/14/2010	\$	(24,220,000)		00 Updated portfolio data from servicer
									07/16/2010	\$	210,000		00 Transfer of cap due to servicing transfer
									08/13/2010	\$	2,200,000		00 Transfer of cap due to servicing transfer
									09/10/2010	\$	34,600,000		00 Updated portfolio data from servicer/additional program initial cap
					+				09/30/2010	\$	5,600,000	*,-	00 Updated portfolio data from servicer/additional program initial cap
			-						09/30/2010	\$	10,185,090		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
			-	-					10/15/2010	\$	400,000		O Transfer of cap due to servicing transfer
			+					-	01/06/2011	\$	(213)	. ,,.	77 Updated due to quarterly assessment and reallocation
			+						03/30/2011	\$			7 Updated due to quarterly assessment and reallocation 27 Updated due to quarterly assessment and reallocation
			1	-				-	05/13/2011	\$	1,200,000		
									06/16/2011	\$			7 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer
									106/16/2011	۵ ا	100,000	1/8 30/16	
												,,	
									06/29/2011	\$	(2,302)	\$ 148,392,3	25 Updated due to quarterly assessment and reallocation
									06/29/2011 07/14/2011	\$	(2,302) 1,900,000	\$ 148,392,3 \$ 150,292,3	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									06/29/2011 07/14/2011 09/15/2011	\$	(2,302) 1,900,000 200,000	\$ 148,392,3 \$ 150,292,3 \$ 150,492,3	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/29/2011 07/14/2011 09/15/2011 10/14/2011	\$ \$ \$	(2,302) 1,900,000 200,000 200,000	\$ 148,392,3 \$ 150,292,3 \$ 150,492,3 \$ 150,692,3	25 Updated due to quarterly assessment and reallocation 25 Transfer of cap due to servicing transfer 26 Transfer of cap due to servicing transfer 25 Transfer of cap due to servicing transfer
									06/29/2011 07/14/2011 09/15/2011	\$	(2,302) 1,900,000 200,000	\$ 148,392,3 \$ 150,292,3 \$ 150,492,3 \$ 150,692,3 \$ 151,092,3	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

								03/15/2012	\$	100,000	\$	152,092,325 Transfer of cap due to servicing transfer
								05/16/2012	\$	3,260,000	\$	155,352,325 Transfer of cap due to servicing transfer
								06/14/2012	\$	920,000	\$	156,272,325 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,622)	•	156,270,703 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	110,000	-	156,380,703 Transfer of cap due to servicing transfer
									\$			
								08/16/2012		5,120,000	•	161,500,703 Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,509)		161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	8,810,000	\$	170,306,194 Transfer of cap due to servicing transfer
								11/15/2012	\$	2,910,000	\$	173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$	(802)	\$	173,215,392 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	10,210,000		183,425,392 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$	
											•	183,422,369 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	140,000		183,562,369 Transfer of cap due to servicing transfer
								06/27/2013	\$	(1,077)	\$	183,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	7,210,000	\$	190,771,292 Transfer of cap due to servicing transfer
								08/15/2013	\$	6,730,000	\$	197,501,292 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$	197,500,904 Updated due to quarterly assessment and reallocation
								10/15/2013	\$		-	
										3,610,000		201,110,904 Transfer of cap due to servicing transfer
								11/14/2013	\$	(320,000)	•	200,790,904 Transfer of cap due to servicing transfer
								12/16/2013	\$	21,280,000	\$	222,070,904 Transfer of cap due to servicing transfer
								12/23/2013	\$	(710,351)	\$	221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,700,000		223,060,553 Transfer of cap due to servicing transfer
								03/26/2014	\$	(22,400)		223,038,153 Updated due to quarterly assessment and reallocation
											•	
								04/16/2014	\$	2,280,000	•	225,318,153 Transfer of cap due to servicing transfer
								05/15/2014	\$	12,810,000		238,128,153 Transfer of cap due to servicing transfer
								06/16/2014	\$	(2,000,000)	\$	236,128,153 Transfer of cap due to servicing transfer
								06/26/2014	\$	(262,535)	\$	235,865,618 Updated due to quarterly assessment and reallocation
								07/16/2014	s	130,000	\$	235,995,618 Transfer of cap due to servicing transfer
								07/29/2014	\$	(499,786)		235,495,832 Updated due to quarterly assessment and reallocation
									\$			
								08/14/2014		(1,940,000)	•	233,555,832 Transfer of cap due to servicing transfer
								09/16/2014	\$	380,000	\$	233,935,832 Transfer of cap due to servicing transfer
								09/29/2014	\$	(150,666)	\$	233,785,166 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(1,120,000)	\$	232,665,166 Transfer of cap due to servicing transfer
								11/14/2014	\$	760,000	•	233,425,166 Transfer of cap due to servicing transfer
									\$			
								12/16/2014		5,910,000		239,335,166 Transfer of cap due to servicing transfer
								12/29/2014	\$	(-7 / -7	\$	229,163,417 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(770,000)	\$	228,393,417 Transfer of cap due to servicing transfer
								02/13/2015	\$	6,000,000	\$	234,393,417 Transfer of cap due to servicing transfer
								03/16/2015	\$	(1,400,000)	\$	232,993,417 Transfer of cap due to servicing transfer
								03/26/2015	\$	(2,999,340)		229,994,077 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(1,440,000)		
											•	228,554,077 Transfer of cap due to servicing transfer
								04/28/2015	\$	406,883,574		635,437,651 Updated due to quarterly assessment and reallocation
								05/14/2015	\$	3,840,000	\$	639,277,651 Transfer of cap due to servicing transfer
								06/25/2015	\$	1,933,295	\$	641,210,946 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	6,480,000		647,690,946 Transfer of cap due to servicing transfer
				1				08/14/2015	\$	160,000	•	647,850,946 Transfer of cap due to servicing transfer
				-					\$			
								09/16/2015		(730,000)		647,120,946 Transfer of cap due to servicing transfer
								09/28/2015	\$	1,314,631		648,435,577 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(30,000)	\$	648,405,577 Transfer of cap due to servicing transfer
								12/16/2015	\$	(1,800,000)	\$	646,605,577 Transfer of cap due to servicing transfer
								12/28/2015	\$	(491,522)		646,114,055 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	•	646,104,055 Transfer of cap due to servicing transfer
				-					\$			
								02/16/2016		(2,820,000)		643,284,055 Transfer of cap due to servicing transfer
								02/25/2016	\$		\$	585,466,086 Reallocation due to MHA program deobligation
								03/16/2016	\$	1,530,000	\$	586,996,086 Transfer of cap due to servicing transfer
								03/28/2016	\$	(1,385,279)	\$	585,610,807 Updated due to quarterly assessment and reallocation
								04/14/2016	\$		\$	589,470,807 Transfer of cap due to servicing transfer
						1		05/16/2016	\$		\$	587,930,807 Transfer of cap due to servicing transfer
				-					\$			
								05/31/2016			\$	576,554,183 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(5,780,000)	•	570,774,183 Transfer of cap due to servicing transfer
10/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$	10,000	\$	80,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$	90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000	•	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									\$			
								06/29/2011	>	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012 03/25/2013	\$ \$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation

										12/23/2013	\$	(145)		144,908 Updated due to quarterly assessment and	
										03/26/2014	\$		\$	144,903 Updated due to quarterly assessment and	d reallocation
										06/26/2014	\$	(59)	\$	144,844 Updated due to quarterly assessment and	d reallocation
										07/29/2014	\$		\$	144,727 Updated due to quarterly assessment and	d reallocation
										09/29/2014	\$	(39)	\$	144,688 Updated due to quarterly assessment and	d reallocation
										12/29/2014	\$	(377)	\$	144,311 Updated due to quarterly assessment and	d reallocation
										03/26/2015	\$	(142)	\$	144,169 Updated due to quarterly assessment and	d reallocation
										04/28/2015	\$	73,328	\$	217,497 Updated due to quarterly assessment and	d reallocation
										09/28/2015	\$	(2,259)	\$	215,238 Updated due to quarterly assessment and	d reallocation
										12/28/2015	\$	(1,672)	\$	213,566 Updated due to quarterly assessment and	d reallocation
										02/25/2016	\$	(11,493)	\$	202,073 Reallocation due to MHA program deoblig	gation
										03/28/2016	\$	(240)	\$	201,833 Updated due to quarterly assessment and	d reallocation
										05/31/2016	\$	(1,879)	\$	199,954 Updated due to quarterly assessment and	d reallocation
03/16/2016	Eastern Bank	Boston	MA	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά	3	03/16/2016	\$	20,000	\$	20,000 Transfer of cap due to servicing transfer	
12/23/2009	Eaton National Bank & Trust Company	Faton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60.000 N	Ά		03/26/2010	\$	90,000	s	150,000 Updated portfolio data from servicer	
12/20/2000	Eator National Bank & Trust Company	Laton	OII	- Grondoo	That old hot diffort for Figure 2 can we differ a	*	00,000 14	^							
			-							07/14/2010	\$,	-	200,000 Updated portfolio data from servicer	
									-	09/30/2010	\$	(- ,- ,	\$	145,056 Updated portfolio data from servicer	
			-	-						05/20/2011	\$	(145,056)		- Termination of SPA	
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	7,380,000 N	Ά		09/30/2009	\$	(-,,	\$	707,370,000 Updated portfolio data from servicer/addit	
									-	12/30/2009	\$,209,800,000 Updated portfolio data from servicer/addi	
									-	03/26/2010	\$,075,240,000 Updated portfolio data from servicer/addi	tional program initial cap
										07/14/2010	\$		\$	683,100,000 Updated portfolio data from servicer	
										07/16/2010	\$	(630,000)	-	682,470,000 Transfer of cap due to servicing transfer	
										09/30/2010	\$	13,100,000		695,570,000 Updated portfolio data from servicer/addi	tional program initial cap
										09/30/2010	\$	(8,006,457)	\$	687,563,543 Updated portfolio data from servicer	
										10/15/2010	\$	(100,000)		687,463,543 Transfer of cap due to servicing transfer	
										12/15/2010	\$	(4,400,000)	\$	683,063,543 Transfer of cap due to servicing transfer	
										01/06/2011	\$	(802)	\$	683,062,741 Updated due to quarterly assessment and	d reallocation
										02/16/2011	\$	(900,000)	\$	682,162,741 Transfer of cap due to servicing transfer	
										03/16/2011	\$	(4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer	
										03/30/2011	\$	(925)	\$	678,161,816 Updated due to quarterly assessment and	d reallocation
										05/13/2011	\$	(122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer	
										06/29/2011	\$	(8,728)	\$	555,253,088 Updated due to quarterly assessment and	d reallocation
										07/14/2011	\$	(600,000)	\$	554,653,088 Transfer of cap due to servicing transfer	
									8	10/19/2011	\$	(519,211,309)	\$	35,441,779 Termination of SPA	
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N	Ά	3	07/16/2013	\$	60,000	\$	60,000 Transfer of cap due to servicing transfer	
										09/16/2014	\$	30,000	\$	90,000 Transfer of cap due to servicing transfer	
										08/14/2015	\$	80,000	\$	170,000 Transfer of cap due to servicing transfer	
										09/28/2015	\$	(8,692)	\$	161,308 Updated due to quarterly assessment and	d reallocation
										12/28/2015	\$	(10,008)	\$	151,300 Updated due to quarterly assessment and	d reallocation
										02/25/2016	\$	(28,583)	\$	122,717 Reallocation due to MHA program deoblig	gation
										03/28/2016	\$	(597)		122,120 Updated due to quarterly assessment and	
										05/31/2016	\$	(4,673)		117,447 Updated due to quarterly assessment and	
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N	Ά		09/30/2009	\$	(90,000)	\$	80,000 Updated portfolio data from servicer/addi	
			-				.,			12/30/2009	S	50,000	s	130,000 Updated portfolio data from servicer/addi	
										03/26/2010	S		s	230,000 Updated portfolio data from servicer	р 9
										07/14/2010	S	(130,000)	-	100,000 Updated portfolio data from servicer	
										09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer	
			-						_	05/20/2011	S	(145,056)	<u> </u>	- Termination of SPA	
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000 N	'Α	+	09/30/2010	S	5,168,169	s	8,268,169 Updated portfolio data from servicer	
25,55,2010	. a, servicing, LEO	- ilougo		. Grondoc		Ψ	5, 100,000 IV		+	01/06/2011	\$	(12)		8,268,157 Updated due to quarterly assessment and	1 reallocation
			+						+	03/30/2011	\$		\$	8,268,142 Updated due to quarterly assessment and	
			+						-	04/13/2011	\$	400,000	-		ı realiUCaliUII
-			+						-	06/29/2011	\$	(143)		8,668,142 Transfer of cap due to servicing transfer	d raallaaation
		-	-						-	09/15/2011	\$	700,000	•	8,667,999 Updated due to quarterly assessment and	ı reallocation
		-	-						-	10/14/2011	S	100,000		9,367,999 Transfer of cap due to servicing transfer	
			-						-		\$			9,467,999 Transfer of cap due to servicing transfer	
			-						-	11/16/2011	\$	200,000		9,667,999 Transfer of cap due to servicing transfer	
			-						-	12/15/2011		1,700,000		11,367,999 Transfer of cap due to servicing transfer	
			-						-	04/16/2012	\$	1,600,000		12,967,999 Transfer of cap due to servicing transfer	
									-	05/16/2012	\$	40,000		13,007,999 Transfer of cap due to servicing transfer	
			-						-	06/14/2012	\$	(210,000)	-	12,797,999 Transfer of cap due to servicing transfer	
									-	06/28/2012	\$	(105)		12,797,894 Updated due to quarterly assessment and	d reallocation
									-	07/16/2012	\$	50,000		12,847,894 Transfer of cap due to servicing transfer	
										08/16/2012	\$	90,000	\$	12,937,894 Transfer of cap due to servicing transfer	
										09/27/2012	\$	(294)	-	12,937,600 Updated due to quarterly assessment and	d reallocation
										09/27/2012 10/16/2012 12/27/2012	\$ \$ \$	(294) 1,810,000 (61)	\$	12,937,600 Updated due to quarterly assessment and 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and	

							01/16/2013	\$	30,000	\$ 1	4,777,539 Transfer of cap due to servicing transfer
							02/14/2013	\$	(590,000)	\$ 1	4,187,539 Transfer of cap due to servicing transfer
							03/14/2013	\$	(80,000)	\$ 1	4,107,539 Transfer of cap due to servicing transfer
							03/25/2013	\$	(214)	\$ 1	4,107,325 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	200,000		4,307,325 Transfer of cap due to servicing transfer
							05/16/2013	\$	3,710,000		8,017,325 Transfer of cap due to servicing transfer
			-				06/14/2013	\$	1,760,000		9,777,325 Transfer of cap due to servicing transfer
							06/27/2013	\$	(86)		9,777,239 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	6,650,000		6,427,239 Transfer of cap due to servicing transfer
							08/15/2013	\$	20,000		6,447,239 Transfer of cap due to servicing transfer
							09/16/2013	\$	4,840,000	\$ 3	1,287,239 Transfer of cap due to servicing transfer
							09/27/2013	\$	(54)	\$ 3	1,287,185 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	720,000	\$ 3	2,007,185 Transfer of cap due to servicing transfer
							11/14/2013	\$	1,040,000		3,047,185 Transfer of cap due to servicing transfer
							12/16/2013	\$	140,000		3,187,185 Transfer of cap due to servicing transfer
			-				12/23/2013	\$			
			-					\$		-	3,102,809 Updated due to quarterly assessment and reallocation
							01/16/2014		8,350,000	•	1,452,809 Transfer of cap due to servicing transfer
							02/13/2014	\$	5,890,000	•	7,342,809 Transfer of cap due to servicing transfer
							03/14/2014	\$	5,720,000		3,062,809 Transfer of cap due to servicing transfer
							03/26/2014	\$	(4,045)	\$ 5	3,058,764 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	70,000	\$ 5	3,128,764 Transfer of cap due to servicing transfer
							05/15/2014	\$	640,000		3,768,764 Transfer of cap due to servicing transfer
							06/16/2014	\$	15,780,000		9,548,764 Transfer of cap due to servicing transfer
				-			06/26/2014	\$	(69,560)		9,479,204 Updated due to quarterly assessment and reallocation
				-			07/16/2014	\$	(290,000)		
				-	1						9,189,204 Transfer of cap due to servicing transfer
				-			07/29/2014	\$	(138,184)		9,051,020 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	990,000		70,041,020 Transfer of cap due to servicing transfer
							09/16/2014	\$	2,890,000	\$ 7	2,931,020 Transfer of cap due to servicing transfer
							09/29/2014	\$	(38,150)	\$ 7	2,892,870 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	(1,830,000)	\$ 7	1,062,870 Transfer of cap due to servicing transfer
							11/14/2014	\$	5,980,000		7,042,870 Transfer of cap due to servicing transfer
							12/16/2014	\$	(5,930,000)		1,112,870 Transfer of cap due to servicing transfer
							12/29/2014	\$	(328,884)		
										•	0,783,986 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	80,000		70,863,986 Transfer of cap due to servicing transfer
							02/13/2015	\$	1,530,000		2,393,986 Transfer of cap due to servicing transfer
							03/16/2015	\$	(770,000)	\$ 7	1,623,986 Transfer of cap due to servicing transfer
							03/26/2015	\$	1,070,605	\$ 7	2,694,591 Updated due to quarterly assessment and reallocation
							04/16/2015	\$	630,000	\$ 7	3,324,591 Transfer of cap due to servicing transfer
							04/28/2015	\$	(118,190)		3,206,401 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	180,000		3,386,401 Transfer of cap due to servicing transfer
							06/16/2015	\$	530,000		3,916,401 Transfer of cap due to servicing transfer
			-					\$			
							06/25/2015		(179,814)		3,736,587 Updated due to quarterly assessment and reallocation
							07/16/2015	\$			7,236,587 Transfer of cap due to servicing transfer
							08/14/2015	\$	6,280,000		3,516,587 Transfer of cap due to servicing transfer
							09/16/2015	\$	1,750,000	\$ 7	5,266,587 Transfer of cap due to servicing transfer
							09/28/2015	\$	1,030,559	\$ 7	6,297,146 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	5,310,000	\$ 8	1,607,146 Transfer of cap due to servicing transfer
							11/16/2015	\$	3,880,000		5,487,146 Transfer of cap due to servicing transfer
							12/16/2015	\$	3,920,000		9,407,146 Transfer of cap due to servicing transfer
							12/28/2015	\$	(1,157,968)		
				-							8,249,178 Updated due to quarterly assessment and reallocation
				-			01/14/2016	\$	7,400,000		15,649,178 Transfer of cap due to servicing transfer
							02/16/2016	\$	(740,000)		4,909,178 Transfer of cap due to servicing transfer
							02/25/2016	\$	(8,019,526)		6,889,652 Reallocation due to MHA program deobligation
							03/16/2016	\$	2,980,000	\$ 8	9,869,652 Transfer of cap due to servicing transfer
							03/28/2016	\$	(179,850)		9,689,802 Updated due to quarterly assessment and reallocation
		İ					04/14/2016	\$	1,110,000		0,799,802 Transfer of cap due to servicing transfer
							05/16/2016	\$			2,329,802 Transfer of cap due to servicing transfer
				-			05/31/2016	\$			
		-		-				\$			11,165,511 Updated due to quarterly assessment and reallocation
SE/40/==:					F		06/16/2016		3,050,000		4,215,511 Transfer of cap due to servicing transfer
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	05/13/2011	\$	500,000	•	500,000 Transfer of cap due to servicing transfer
							06/16/2011	\$	100,000		600,000 Transfer of cap due to servicing transfer
							06/29/2011	\$	(9)	\$	599,991 Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000		899,991 Transfer of cap due to servicing transfer
					İ		11/16/2011	\$	2,500,000		3,399,991 Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000	•	
			-	-	1			\$			4,909,991 Transfer of cap due to servicing transfer
				1			06/14/2012) Þ	450,000	Ф	5,359,991 Transfer of cap due to servicing transfer

							06/28/2012	•	(00)	•	5 050 005 U. I. I. I. I. I. I. I. I. I. I. I. I. I.
		_						\$	(66)		5,359,925 Updated due to quarterly assessment and reallocation
		_					07/16/2012	\$	250,000		5,609,925 Transfer of cap due to servicing transfer
							08/16/2012	\$	90,000	•	5,699,925 Transfer of cap due to servicing transfer
							09/27/2012	-	(191)		5,699,734 Updated due to quarterly assessment and reallocation
							10/16/2012	\$	140,000	•	5,839,734 Transfer of cap due to servicing transfer
							11/15/2012	\$	70,000	•	5,909,734 Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000		5,949,734 Transfer of cap due to servicing transfer
							12/27/2012	\$		\$	5,949,700 Updated due to quarterly assessment and reallocation
							01/16/2013	\$	40,000		5,989,700 Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000	•	6,039,700 Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000	-	6,399,700 Transfer of cap due to servicing transfer
							03/25/2013	\$	(135)	\$	6,399,565 Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	6,389,565 Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000	\$	6,429,565 Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000	\$	6,629,565 Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	6,629,512 Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	\$	6,649,512 Transfer of cap due to servicing transfer
							09/27/2013	\$	(19)		6,649,493 Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000		6,909,493 Transfer of cap due to servicing transfer
			-				11/14/2013	\$	30,000	•	6,939,493 Transfer of cap due to servicing transfer
			+				12/23/2013	\$	(33,755)		6,905,738 Updated due to quarterly assessment and reallocation
			+				02/13/2014	\$	110,000		
			-					\$			7,015,738 Transfer of cap due to servicing transfer
		_	-		-		03/14/2014	\$	640,000		7,655,738 Transfer of cap due to servicing transfer
		-	-				03/26/2014		(1,305)		7,654,433 Updated due to quarterly assessment and reallocation
							04/16/2014	\$	120,000		7,774,433 Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000		7,814,433 Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000	•	7,924,433 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$	7,908,595 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000		8,348,595 Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)	\$	8,315,304 Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000	\$	9,425,304 Transfer of cap due to servicing transfer
							09/16/2014	\$	40,000	\$	9,465,304 Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454)	\$	9,452,850 Updated due to quarterly assessment and reallocation
							10/16/2014	\$	20,000	\$	9,472,850 Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000	\$	9,492,850 Transfer of cap due to servicing transfer
							12/16/2014	\$	190,000		9,682,850 Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671)		8,118,179 Updated due to quarterly assessment and reallocation
			-				01/15/2015	\$	10,000		8,128,179 Transfer of cap due to servicing transfer
							02/13/2015	\$	10,000		8,138,179 Transfer of cap due to servicing transfer
		_					03/26/2015	\$	(593,009)		7,545,170 Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(2,341,121)	•	
			-					\$			5,204,049 Updated due to quarterly assessment and reallocation
		_					05/14/2015		50,000		5,254,049 Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000	•	5,314,049 Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166)		4,747,883 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	80,000	•	4,827,883 Transfer of cap due to servicing transfer
							08/14/2015	\$	220,000	•	5,047,883 Transfer of cap due to servicing transfer
							09/16/2015	\$	260,000	\$	5,307,883 Transfer of cap due to servicing transfer
							09/28/2015	\$	(847,553)	\$	4,460,330 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	80,000	\$	4,540,330 Transfer of cap due to servicing transfer
							11/16/2015	\$	420,000	\$	4,960,330 Transfer of cap due to servicing transfer
							12/16/2015	\$	420,000		5,380,330 Transfer of cap due to servicing transfer
							12/28/2015	\$	(780,127)	•	4,600,203 Updated due to quarterly assessment and reallocation
				<u> </u>	+		01/14/2016	\$	230,000		4,830,203 Transfer of cap due to servicing transfer
			-				02/16/2016	\$	250,000		5,080,203 Transfer of cap due to servicing transfer
			-			-	02/25/2016	\$	(2,536,406)		2,543,797 Reallocation due to MHA program deobligation
		_	-				03/16/2016	\$	30,000		
		-	-				03/16/2016	\$	(54,350)		2,573,797 Transfer of cap due to servicing transfer
								\$			2,519,447 Updated due to quarterly assessment and reallocation
		-	-	-			04/14/2016	- P	350,000		2,869,447 Transfer of cap due to servicing transfer
							05/16/2016		(470.000)		2,869,447 Transfer of cap due to servicing transfer
					1		05/31/2016	\$	(472,698)		2,396,749 Updated due to quarterly assessment and reallocation
							06/16/2016	\$	80,000	•	2,476,749 Transfer of cap due to servicing transfer
12/09/2009 Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,0	00 N/A	01/22/2010	\$	140,000		3,080,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	6,300,000		9,380,000 Updated portfolio data from servicer
							07/14/2010	\$	(1,980,000)	0	7 400 000 -
							07/14/2010	Ψ	(1,000,000)	Φ	7,400,000 Updated portfolio data from servicer
							09/30/2010	\$	(6,384,611)	•	1,015,389 Updated portfolio data from servicer
										\$	

									06/29/2011	\$	(16)	\$ 1,	,015,370 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(12)	\$ 1,	,015,358 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(32)		,015,326 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		· .	,015,321 Updated due to quarterly assessment and reallocation
			-					_		\$		Ψ .,	
									03/25/2013				,015,300 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(8)	\$ 1,	,015,292 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(3)	\$ 1,	,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(4,716)	\$ 1.	,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(165)		,010,408 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(1,944)		
			-										,008,464 Updated due to quarterly assessment and reallocation
									07/29/2014	\$,004,602 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,276)	\$ 1,	,003,326 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(130,634)	\$	872,692 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(49,137)	\$	823,555 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(187,406)		
			-									· ·	636,149 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(45,604)		590,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(60,938)	\$	529,607 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(41,224)	\$	488,383 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(126,974)		361,409 Reallocation due to MHA program deobligation
				1					03/28/2016	\$	(2,655)		358,754 Updated due to quarterly assessment and reallocation
		-	-	-				+				•	
				-					05/31/2016	\$	(25,640)		333,114 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000 N/A		09/30/2009	\$			1,930,000 Updated portfolio data from servicer/additional program initial cal
									12/30/2009	\$	680,000	\$ 5.	5,610,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,460,000		8,070,000 Updated portfolio data from servicer
				1					07/14/2010	\$			5,600,000 Updated portfolio data from servicer
		-	-	-				-		\$			
			-						09/30/2010		2,523,114		3,123,114 Updated portfolio data from servicer
									01/06/2011	\$		\$ 8,	3,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)	\$ 8,	3,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)		3,123,095 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(3)		3,123,092 Updated due to quarterly assessment and reallocation
			-							\$			
									09/27/2012		(5)		3,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$ 8,	3,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(5)	\$ 8,	3,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(1)	\$ 8.	3,123,080 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(474)		3,122,606 Updated due to quarterly assessment and reallocation
			-							\$			
			-						03/26/2014		(-7		3,122,588 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(35)	\$ 8,	3,122,553 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	1,722	\$ 8,	3,124,275 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	33,199	\$ 8.	3,157,474 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	2,304,333		0,461,807 Updated due to quarterly assessment and reallocation
			-					_	03/26/2015	\$	4,415		
			-					-					0,466,222 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	495,986		0,962,208 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	38,337		,000,545 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	16,222	\$ 11,	,016,767 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	12,289		,029,056 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(392,747)		0,636,309 Reallocation due to MHA program deobligation
			-	-		-		-		\$			· · · · · · · · · · · · · · · · · · ·
		-		-				-	03/28/2016				0,628,199 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	-,		0,648,199 Transfer of cap due to servicing transfer
									05/31/2016	\$	(61,251)	\$ 10,	0,586,948 Updated due to quarterly assessment and reallocation
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$	10,000		10,000 Transfer of cap due to servicing transfer
	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	-	09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
33,30,2010	I II SE I CUCI AI DAIR UI FIUIUA	Lake City	FL	. archasc		Ψ	100,000 N/A	+	06/29/2011	\$			
										-	(1)		145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	S	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
		-	-	-				+	03/26/2014	\$			
		-		-							(8)		144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
				-				_	12/29/2014	\$	(7,654)	•	136,807 Updated due to quarterly assessment and reallocation
		-	-	-				+					
		-		-				-	03/26/2015	\$	(2,879)	•	133,928 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
			_					_		\$			
									09/28/2015	- 2	(3,393)	35	116.295 Updated due to quarterly assessment and realiocation
												•	116,295 Updated due to quarterly assessment and reallocation
									09/28/2015 12/28/2015 02/25/2016	\$	(2,660) (7,597)	\$	113,635 Updated due to quarterly assessment and reallocation 113,635 Updated due to quarterly assessment and reallocation 106,038 Reallocation due to MHA program deobligation

										03/28/2016	\$ (159)	\$ 105,	79 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (1,242)	\$ 104,	37 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N	/A		12/30/2009	\$ 2,020,000		00 Updated portfolio data from servicer/additional program initial cap
	,	, i								03/26/2010	\$ 11,370,000		00 Updated portfolio data from servicer
										05/26/2010	\$ (14,160,000)		- Termination of SPA
12/16/2000	First Federal Savings and Loan	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000 N	/^		01/22/2010	\$ 160,000	£ 2.000	00 Updated portfolio data from servicer/additional program initial cap
12/10/2009	Association of Lakewood	Lakewood	OH	Fulcilase	I mancial instrument for Florie Loan Mounications	3	3,460,000 N	/A				\$ 3,620,	1 1 1
										04/21/2010	\$ (3,620,000)		- Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000 N	/A		09/30/2010	\$ 7,014,337		37 Updated portfolio data from servicer
										01/06/2011	\$ ٠,	\$ 11,314,	20 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (20)	\$ 11,314,	00 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (192)	\$ 11,314,	08 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (144)	\$ 11,313,	64 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (396)	\$ 11,313,	68 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67)	\$ 11,313,	01 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (253)	\$ 11,313,	48 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (95)		53 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (34)	\$ 11,313,	19 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (57,776)		43 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,031)		12 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (23,972)		40 Updated due to quarterly assessment and reallocation
										07/29/2014	\$		27 Updated due to quarterly assessment and reallocation
			_						-	09/29/2014	\$	*,,	99 Updated due to quarterly assessment and reallocation
			_						+	12/29/2014	\$ (1,905,128)	*,,	71 Updated due to quarterly assessment and reallocation
		-	-						-	03/26/2015	\$		
		-	-						-	03/26/2015	\$ (2,824,053)		83 Updated due to quarterly assessment and reallocation
			-						-				30 Updated due to quarterly assessment and reallocation
									-	06/25/2015	\$ (669,754)		76 Updated due to quarterly assessment and reallocation
										07/16/2015	\$ 10,000	,,	76 Transfer of cap due to servicing transfer
										09/28/2015	\$ (896,475)		01 Updated due to quarterly assessment and reallocation
										12/28/2015	\$		39 Updated due to quarterly assessment and reallocation
										02/25/2016	\$ (1,894,718)		21 Reallocation due to MHA program deobligation
										03/28/2016	\$ (39,578)	\$ 1,566,	43 Updated due to quarterly assessment and reallocation
										05/31/2016	\$ (309,770)	\$ 1,256,	73 Updated due to quarterly assessment and reallocation
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000 N	/A		01/22/2010	\$ 50,000	\$ 1,330,	00 Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 1,020,000	\$ 2,350,	00 Updated portfolio data from servicer
										07/14/2010	\$ (950,000)	\$ 1,400,	00 Updated portfolio data from servicer
										09/30/2010	\$ 50,556	\$ 1,450,	56 Updated portfolio data from servicer
										01/06/2011	\$ (2)	\$ 1,450,	54 Updated due to quarterly assessment and reallocation
										03/30/2011	\$		52 Updated due to quarterly assessment and reallocation
										06/16/2011	\$ (100,000)		52 Transfer of cap due to servicing transfer
										06/29/2011	\$ (21)	, ,,,,,	31 Updated due to quarterly assessment and reallocation
									6	07/22/2011	\$ (1,335,614)		17 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N	/Λ	3	06/16/2014	\$		00 Transfer of cap due to servicing transfer
	First Mortgage Company, LLC	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	,,,	3	09/30/2010	\$ 45,056	Ψ 20,	56 Updated portfolio data from servicer
03/30/2010	I list Wortgage Corporation	Diamond Bai	CA	1 dicitase	Thanca historiche for Home Edan Wodineatoris	Ψ	100,000 1	//	-	06/29/2011	\$ (1)	*	55 Updated due to quarterly assessment and reallocation
				-						06/28/2012	\$ (1)		
			_										54 Updated due to quarterly assessment and reallocation
									-	09/27/2012	\$ (2)		52 Updated due to quarterly assessment and reallocation
									-	03/25/2013	\$ (1)		51 Updated due to quarterly assessment and reallocation
									-	12/23/2013	\$ (- /		19 Updated due to quarterly assessment and reallocation
									1	03/26/2014	\$ (8)		11 Updated due to quarterly assessment and reallocation
										06/26/2014	\$		15 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (191)		24 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (63)	\$ 144,	61 Updated due to quarterly assessment and reallocation
										12/29/2014	\$ (7,654)	\$ 136,	07 Updated due to quarterly assessment and reallocation
										03/26/2015	\$ (2,879)	\$ 133,	28 Updated due to quarterly assessment and reallocation
										04/28/2015	\$ (11,347)		81 Updated due to quarterly assessment and reallocation
						İ				06/25/2015	\$ (2,691)		90 Updated due to quarterly assessment and reallocation
										09/28/2015	\$		95 Updated due to quarterly assessment and reallocation
										12/28/2015	\$ (2,660)		35 Updated due to quarterly assessment and reallocation
										02/16/2016	\$	*,	35 Transfer of cap due to servicing transfer
			_						+	02/10/2010	\$		110 Reallocation due to MHA program deobligation
			_						-	03/28/2016	\$ (42)		
			-						+	05/16/2016	\$ (20,000)		68 Updated due to quarterly assessment and reallocation
01/12/2010	First National Bank of Grant Park	Grant Park	IL.	Purchase	Financial Instrument for Home Loan Modifications	s	140,000 N	/^	-	03/26/2010	\$ 150,000		68 Transfer of cap due to servicing transfer
01/13/2010	First National Bank of Grant Park	Grant Park	IL.	ruicitase	i mandal instrument for nome Loan Modifications	9	140,000 N	/ M	-				00 Updated portfolio data from servicer
									-	07/14/2010	\$ 10,000		00 Updated portfolio data from servicer
									-	09/30/2010	\$ (9,889)	\$ 290,	11 Updated portfolio data from servicer
									1	01/26/2011	\$ (290,111)		- Termination of SPA
	First Safety Bank	Cincinnati	_	Purchase	Financial Instrument for Home Loan Modifications	s	400,000 N		_	09/30/2010	\$ 180,222		22 Updated portfolio data from servicer

									01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(580,221)		- Termination of SPA
04/14/2016	First State Bank	Mendota	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/14/2016	\$	30,000	s	30,000 Transfer of cap due to servicing transfer
	That State Bank	Wichdola				-	14/7	- 0	05/31/2016	\$		\$	30,588 Updated due to quarterly assessment and reallocation
00/20/2010	Flagstar Capital Markets Corporation	Troy	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 80	800,000 N/A		09/30/2010	\$	360,445	•	
09/30/2010	Flagstar Capital Markets Corporation	Troy	IVII	Pulchase	Financial instrument for nome Loan Modifications	\$ 80	J0,000 N/A			-		•	1,160,445 Updated portfolio data from servicer
									01/06/2011	\$			1,160,443 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(2)		1,160,441 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(18)	\$	1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(14)	\$	1,160,409 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(37)	\$	1,160,372 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(6)	\$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			1,160,342 Updated due to quarterly assessment and reallocation
			-					_	06/27/2013	\$	(9)		1,160,333 Updated due to quarterly assessment and reallocation
										\$		*	
									09/27/2013	-	(-)		1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	1		1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(- /	\$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,267)	\$	1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$	(1,152,408)		- Termination of SPA
								3	04/16/2015	\$	10,000	S	10,000 Transfer of cap due to servicing transfer
	+		-					-	05/14/2015	\$	10,000	e e	20,000 Transfer of cap due to servicing transfer
		+		+					01/14/2016	\$	10,000		
00/40/05:				-		+							30,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications	ļ	- N/A	3	02/13/2014	\$	150,000		150,000 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2)		149,998 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	20,000	\$	169,998 Transfer of cap due to servicing transfer
									06/26/2014	\$	(37)	\$	169,961 Updated due to quarterly assessment and reallocation
						1			07/29/2014	\$		\$	169,888 Updated due to quarterly assessment and reallocation
	+				+				09/29/2014	\$		s	169,863 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	27,160	•	
								_		-		•	197,023 Updated due to quarterly assessment and reallocation
									03/26/2015	\$		\$	197,007 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(64)	\$	196,943 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(15)	\$	196,928 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(20)	\$	196,908 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(14,536)	S	182,372 Updated due to quarterly assessment and reallocation
	+				+				02/25/2016	\$	(45,046)		137,326 Reallocation due to MHA program deobligation
									03/16/2016	\$	(10,000)		127,326 Transfer of cap due to servicing transfer
										-			
									03/28/2016	\$	1 -7	\$	126,608 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(5,621)	\$	120,987 Updated due to quarterly assessment and reallocation
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,51	10,000 N/A		10/02/2009	\$	6,010,000	\$ 3	3,520,000 Updated portfolio data from servicer/additional program initial cap
	Corporation								12/30/2009	\$			
										-			3,770,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			8,990,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,390,000)		6,600,000 Updated portfolio data from servicer
									09/30/2010	\$	2,973,670	\$	9,573,670 Updated portfolio data from servicer
									04/00/0044		(0)		
									01/06/2011	\$	(3)	\$	
			_										9,573,667 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,800,000)	\$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011	\$	(1,800,000)	\$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011	\$ \$ \$	(1,800,000) (6) (61)	\$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$	(1,800,000) (6) (61) (100,000)	\$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58)	\$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011	\$ \$ \$ \$	(1,800,000) (6) (61) (100,000)	\$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012	\$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58)	\$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to expression transfer 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,572 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,389 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,549 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,239 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,572 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,394 Updated due to quarterly assessment and reallocation 7,673,395 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,842 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,389 Updated due to quarterly assessment and reallocation 7,673,319 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,185 Updated due to quarterly assessment and reallocation 7,674,455 Updated due to quarterly assessment and reallocation
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									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,572 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,399 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,163 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,674,458 Transfer of cap due to servicing transfer 7,686,645 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation
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									02/16/2011 03/30/2011 10/14/2011 10/14/2011 06/28/2012 10/14/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (229) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,39 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,687,456 Updated due to quarterly assessment and reallocation 7,687,5767 Updated due to quarterly assessment and reallocation 7,654,357 Updated due to quarterly assessment and reallocation 7,647,458 Updated due to quarterly assessment and reallocation 7,659,319 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,690,5319 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 03/26/2014 09/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (1110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (244,769) (10,000) (1,122,099)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,542 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation 7,673,197 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,7458 Updated due to quarterly assessment and reallocation 7,687,457 Updated due to quarterly assessment and reallocation 7,667,767 Updated due to quarterly assessment and reallocation 7,674,284 Updated due to quarterly assessment and reallocation 7,679,90,088 Updated due to quarterly assessment and reallocation 6,890,088 Updated due to quarterly assessment and reallocation 6,890,089 Updated due to quarterly assessment and reallocation 6,695,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 5,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 6,473,220 Updated due to quarterly assessment and reallocation 6,595,319 Transfer of cap due to servicing transfer 6,473,220 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/34/2014 03/26/2014 06/26/2014 06/26/2014 09/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (29) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (266,118)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,572 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,391 Updated due to quarterly assessment and reallocation 7,673,392 Updated due to quarterly assessment and reallocation 7,673,192 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,788 Updated due to quarterly assessment and reallocation 7,67,67,677 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,667,942 Updated due to quarterly assessment and reallocation 7,667,943,940 Updated due to quarterly assessment and reallocation 6,690,088 Updated due to quarterly assessment and reallocation 6,690,319 Updated due to quarterly assessment and reallocation 6,695,319 Transfer of cap due to servicing transfer 6,474,220 Updated due to quarterly assessment and reallocation 6,590,743,220 Updated due to quarterly assessment and reallocation
									02/16/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/14/2014 03/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2015 04/16/2015 04/16/2015 04/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,800,000) (6) (61) (100,000) (58) (164) (229) (110) (42) (15) (25,724) 40,000 (913) (10,778) (21,410) (7,073) (757,196) (284,769) (10,000) (1,122,099) (1266,118) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,661 Updated due to quarterly assessment and reallocation 7,773,660 Updated due to quarterly assessment and reallocation 7,773,600 Updated due to quarterly assessment and reallocation 7,673,600 Transfer of cap due to servicing transfer 7,673,360 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,378 Updated due to quarterly assessment and reallocation 7,673,379 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,673,182 Updated due to quarterly assessment and reallocation 7,674,458 Updated due to quarterly assessment and reallocation 7,687,676 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 7,674,3784 Updated due to quarterly assessment and reallocation 7,675,767 Updated due to quarterly assessment and reallocation 6,690,088 Updated due to quarterly assessment and reallocation 6,690,319 Updated due to quarterly assessment and reallocation 6,593,19 Updated due to quarterly assessment and reallocation 6,593,19 Updated due to quarterly assessment and reallocation 6,592,701,02 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation 6,597,702 Updated due to quarterly assessment and reallocation
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									12/28/2015	\$	(257,877)		
									02/25/2016	\$	(843,088)	* 11-	18 Updated due to quarterly assessment and reallocation
				-					03/28/2016	\$	(17,611)		Reallocation due to MHA program deobligation
										\$., .,	19 Updated due to quarterly assessment and reallocation
									05/31/2016	T	(137,838)		Updated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A		09/30/2010	\$	765,945		Updated portfolio data from servicer
									01/06/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$			Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$ 2,465,8	Updated due to quarterly assessment and reallocation
									09/27/2012	\$			Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$ 2,465,7	70 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(53)	\$ 2,465,7	17 Updated due to quarterly assessment and reallocation
									06/14/2013	\$	(10,000)	\$ 2,455,7	17 Transfer of cap due to servicing transfer
									06/27/2013	\$	(20)	\$ 2,455,6	7 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)	\$ 2,455,6	Updated due to quarterly assessment and reallocation
								6	10/24/2013	\$			15 Termination of SPA
02/16/2016	Freedom Mortgage Corporation	Fishers	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/16/2016	\$	10,000		00 Transfer of cap due to servicing transfer
	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A		03/26/2010	S		*	00 Updated portfolio data from servicer
	1 Todilo Codiny i odolai orodni orilon	1 100110	0,1			<u> </u>	200,000 1471		07/14/2010	\$		*,-	00 Updated portfolio data from servicer
									09/30/2010	\$			22 Updated portfolio data from servicer
	 								01/06/2011	\$	(1)		21 Updated due to quarterly assessment and reallocation
			_	-					03/30/2011	\$	(1)		20 Updated due to quarterly assessment and reallocation
		-								\$			
				-					06/29/2011	\$			12 Updated due to quarterly assessment and reallocation
	-								06/28/2012	T	(6)		06 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(,,		Termination of SPA
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	*,.	Updated portfolio data from servicer
									06/29/2011	\$	(1)		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$ 145,0	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$ 145,0	52 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$ 145,0	51 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$ 144,8	19 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		11 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)		15 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		24 Updated due to quarterly assessment and reallocation
									09/29/2014	s			61 Updated due to quarterly assessment and reallocation
				-					12/29/2014	\$	(7,654)		7 Updated due to quarterly assessment and reallocation
			_						03/26/2015	\$	(2,879)		
			_						04/28/2015	\$	(11,347)	*	28 Updated due to quarterly assessment and reallocation
			_						06/25/2015	\$	(2,691)		B1 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_							S			
									09/28/2015	T	(-,,		95 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
									03/28/2016	\$			79 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(1,242)	\$ 104,6	Updated due to quarterly assessment and reallocation
05/14/2015	Georgia Housing & Finance Authority	Atlanta	GA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/14/2015	\$	40,000	\$ 40.0	00 Transfer of cap due to servicing transfer
	DDA State nome Mortgage	0 1		Durch	Fire and beat was at facilities at a set Marking at		400 000 11/4						-
03/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056	\$ 145,0	56 Updated portfolio data from servicer
00/00/05	1								03/23/2011	T	(145,056)	_	- Termination of SPA
U9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A		10/02/2009	\$	60,000	*	00 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(10,000)	*	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	130,000	*	Updated portfolio data from servicer
									07/14/2010	\$	(110,000)		Updated portfolio data from servicer
									09/30/2010	\$	(9,889)	\$ 290,1	11 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$ 290,1	08 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$ 290,1	06 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)		99 Updated due to quarterly assessment and reallocation
		1							12/27/2012	\$	(1)	*	98 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		94 Updated due to quarterly assessment and reallocation
									06/27/2013	\$,-	2 Updated due to quarterly assessment and reallocation
		+							09/27/2013	\$	(1)		01 Updated due to quarterly assessment and reallocation
	-								12/23/2013	\$	(979)		12 Updated due to quarterly assessment and reallocation
		-		-					03/26/2014	\$	(34)		
	-		-							\$			78 Updated due to quarterly assessment and reallocation
	-								06/26/2014	T	(406)		72 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(- /		Updated due to quarterly assessment and reallocation
								6	11/03/2014	\$	(275,124)		74 Termination of SPA
	Glenview State Bank	Glenview	II.	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000 N/A		01/22/2010	\$	20,000	\$ 390.0	00 Updated portfolio data from servicer/additional program initial cap
12/11/2009	Gletiview State Datik	Cicirrion	IL.			Ψ	370,000 14/7		03/26/2010	\$	1,250,000		

										(, _ , _ , , _		
								05/26/2010	\$	(1,640,000)		Termination of SPA
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$	10,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	30,000		Updated portfolio data from servicer
								07/14/2010	\$	(10,000)		Updated portfolio data from servicer
								09/30/2010	\$	90,111	\$ 290,111	Updated portfolio data from servicer
								02/17/2011	\$	(290,111)	-	Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$	20,000	\$ 360,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(320,000)	\$ 40,000	Updated portfolio data from servicer
								07/14/2010	\$	760,000	\$ 800,000	Updated portfolio data from servicer
								09/30/2010	\$	(74,722)		Updated portfolio data from servicer
						+		01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
			_					03/30/2011	S	(1)		Updated due to quarterly assessment and reallocation
			-						\$			
								06/29/2011		(11)		Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(725,265)		Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009	\$	1,030,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(880,000)		Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	\$ 400,000	Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220	Updated due to quarterly assessment and reallocation
						1		06/29/2011	\$	(8)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)		Updated due to quarterly assessment and reallocation
			+		+			09/27/2012	\$	(17)		
			+	-					S			Updated due to quarterly assessment and reallocation
			-					12/27/2012		(3)		Updated due to quarterly assessment and reallocation
			1					03/25/2013	\$	(11)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$ 577,732	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	\$ 577,646	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	\$ 576,721	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,789)		Updated due to quarterly assessment and reallocation
			_			+		09/29/2014	\$	(607)		Updated due to quarterly assessment and reallocation
			_					12/29/2014	S			Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(25,379)	,	
			-						-			Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(85,402)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(19,002)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(23,268)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(20,061)	\$ 336,315	Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(71,077)	\$ 265,238	Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,485)	\$ 263,753	Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,620)	\$ 252,133	Updated due to quarterly assessment and reallocation
04/43/3040	Greater Nevada LLC dba Greater				Financial Instrument for Home Loan Modifications		770,000 N/A	03/26/2010	\$	8,680,000		
01/13/2010		0	ND/	Durchooo								
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 1474					Updated portfolio data from servicer
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 1474	07/14/2010	\$	(8,750,000)		Updated portfolio data from servicer Updated portfolio data from servicer
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 147				\$ 700,000	
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 147	07/14/2010	\$	(8,750,000)	\$ 700,000 \$ 870,334	Updated portfolio data from servicer
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 147	07/14/2010 09/30/2010	\$	(8,750,000) 170,334	\$ 700,000 \$ 870,334 \$ 870,333	Updated portfolio data from servicer Updated portfolio data from servicer
	Nevada Mortqage	Carson City	NV	Purchase		\$	770,000 10/1	07/14/2010 09/30/2010 01/06/2011	\$ \$	(8,750,000) 170,334 (1) (1)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 107	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 (07)	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324 \$ 870,320	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324 \$ 870,320 \$ 870,310	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,320 \$ 870,320 \$ 870,310	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,320 \$ 870,320 \$ 870,301 \$ 870,308	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,332 \$ 870,320 \$ 870,310 \$ 870,308 \$ 870,308 \$ 870,308	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324 \$ 870,320 \$ 870,300 \$ 870,300 \$ 870,298	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	NO.000 VX	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324 \$ 870,320 \$ 870,300 \$ 870,300 \$ 870,298	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,322 \$ 870,326 \$ 870,310 \$ 870,308 \$ 870,308 \$ 870,298 \$ 870,298	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	770,000 (VX	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,320 \$ 870,320 \$ 870,300 \$ 870,300 \$ 870,300 \$ 870,299 \$ 870,299 \$ 870,299 \$ 870,299	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,320 \$ 870,320 \$ 870,308 \$ 870,301 \$ 870,298 \$ 870,298 \$ 868,751 \$ 868,751	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,324 \$ 870,324 \$ 870,320 \$ 870,301 \$ 870,309 \$ 870,298 \$ 870,298 \$ 868,794 \$ 868,794 \$ 868,794 \$ 868,794	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation Updated due to quanterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/277/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,332 \$ 870,322 \$ 870,320 \$ 870,308 \$ 870,308 \$ 870,299 \$ 870,299 \$ 868,794 \$ 868,794 \$ 868,795 \$ 868,795 \$ 868,795 \$ 868,795	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,324 \$ 870,320 \$ 870,308 \$ 870,308 \$ 870,299 \$ 870,299 \$ 868,751 \$ 868,260 \$ 868,260 \$ 866,963 \$ 866,963 \$ 866,963	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	\$ 700,000 \$ 870,334 \$ 870,333 \$ 870,332 \$ 870,320 \$ 870,320 \$ 870,301 \$ 870,299 \$ 870,299 \$ 868,794 \$ 868,794 \$ 868,60 \$ 866,663 \$ 866,663 \$ 866,663 \$ 866,850 \$ 866,850	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 12/29/2014 13/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,332 \$ 870,322 \$ 870,300 \$ 870,300 \$ 870,200 \$ 870,200 \$ 868,794 \$ 868,794 \$ 868,794 \$ 868,600 \$ 866,850 \$ 865,285 \$ 865,285 \$ 865,285	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$	TO SOCIAL WAY	07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,322 \$ 870,302 \$ 870,308 \$ 870,308 \$ 870,298 \$ 870,298 \$ 868,260 \$ 868,	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,324 \$ 870,320 \$ 870,308 \$ 870,308 \$ 870,299 \$ 870,299 \$ 868,751 \$ 868,260 \$ 866,963 \$ 866,963 \$ 856,850 \$ 85,078 \$ 1,351,980 \$ 1,346,394	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,324 \$ 870,320 \$ 870,308 \$ 870,308 \$ 870,299 \$ 870,299 \$ 868,751 \$ 868,260 \$ 866,963 \$ 866,963 \$ 856,850 \$ 85,078 \$ 1,351,980 \$ 1,346,394	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$		07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,332 \$ 870,322 \$ 870,300 \$ 870,300 \$ 870,200 \$ 870,200 \$ 870,200 \$ 868,751 \$ 868,751 \$ 868,751 \$ 866,850 \$ 865,850 \$ 856,850 \$ 856,850 \$ 1,352,737 \$ 1,351,980 \$ 1,346,394 \$ 1,346,394 \$ 1,346,394	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
	Nevada Mortgage	Carson City	NV	Purchase		\$		07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8,750,000) 170,334 (1) (1) (8) (4) (10) (2) (7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (5,586) (10,273)	\$ 700,000 \$ 870,334 \$ 870,332 \$ 870,322 \$ 870,322 \$ 870,320 \$ 870,308 \$ 870,299 \$ 870,299 \$ 868,794 \$ 868,751 \$ 868,751 \$ 868,252 \$ 866,963 \$ 856,850 \$ 855,078 \$ 1,352,737 \$ 1,351,980 \$ 1,346,334 \$ 1,346,334 \$ 1,346,334	Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quanterly assessment and reallocation

		1-					1					
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/14/2011	\$	200,000		700 Transfer of cap due to servicing transfer
								11/16/2011	\$	900,000		00 Transfer of cap due to servicing transfer
								01/13/2012	\$			00 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9)	\$ 1,199,9	91 Updated due to quarterly assessment and reallocation
								08/16/2012	\$			91 Transfer of cap due to servicing transfer
								09/27/2012	S	(26)		65 Updated due to quarterly assessment and reallocation
			-					10/16/2012	\$, ,	* .,=,	65 Transfer of cap due to servicing transfer
-			-	-								
								12/14/2012	\$			7 Transfer of cap due to servicing transfer
								12/27/2012	\$	(5)	\$ 1,279,9	60 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	130,000	\$ 1,409,9	60 Transfer of cap due to servicing transfer
								02/14/2013	\$	120,000	\$ 1,529,9	60 Transfer of cap due to servicing transfer
								03/25/2013	\$	(20)	\$ 1.529.9	40 Updated due to quarterly assessment and reallocation
								05/16/2013	S			40 Transfer of cap due to servicing transfer
			-					06/14/2013	\$	420,000	.,,	40 Transfer of cap due to servicing transfer
			-						· ·	- 7	-,,	
			-					06/27/2013	\$	(10)		30 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	()	\$ 2,029,9	26 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	120,000	\$ 2,149,9	26 Transfer of cap due to servicing transfer
								12/23/2013	\$	(7,685)	\$ 2,142,2	41 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		41 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(274)	. , . ,	
		-	-	+								67 Updated due to quarterly assessment and reallocation
				-				04/16/2014	\$	240,000		7 Transfer of cap due to servicing transfer
								06/16/2014	\$	30,000		67 Transfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	\$ 2,418,5	71 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	\$ 2,412,0	30 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000		30 Transfer of cap due to servicing transfer
								09/16/2014	\$	30,000	. ,,	30 Transfer of cap due to servicing transfer
		-	-	+				09/19/2014	\$	(2,150)		
			-						-	,	* ,,-	80 Updated due to quarterly assessment and reallocation
								11/14/2014	\$			80 Transfer of cap due to servicing transfer
								12/16/2014	\$	260,000		80 Transfer of cap due to servicing transfer
								12/29/2014	\$	(122,632)	\$ 2,767,2	48 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$ 2.827.2	48 Transfer of cap due to servicing transfer
								03/16/2015	S	690,000	* /- /	48 Transfer of cap due to servicing transfer
			-						\$	(37,405)		-
			-					03/26/2015				43 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)		59 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(41,229)	\$ 3,294,	30 Updated due to quarterly assessment and reallocation
								07/16/2015	\$	40,000	\$ 3,334,	30 Transfer of cap due to servicing transfer
								08/14/2015	\$	1,860,000	\$ 5,194.1	30 Transfer of cap due to servicing transfer
								09/16/2015	S	1,560,000	* -, -,	30 Transfer of cap due to servicing transfer
			-					09/28/2015	\$			66 Updated due to quarterly assessment and reallocation
			-									
								10/15/2015	\$	740,000	. ,,	66 Transfer of cap due to servicing transfer
								12/16/2015	\$	550,000		66 Transfer of cap due to servicing transfer
								12/28/2015	\$	(469,266)	\$ 7,166,6	00 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	630,000	\$ 7,796,6	00 Transfer of cap due to servicing transfer
								02/16/2016	\$	740,000		00 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,389,111)		89 Reallocation due to MHA program deobligation
			-						\$		* -7 7	
			-	-		-		03/16/2016	T	180,000	,. ,	89 Transfer of cap due to servicing transfer
								03/28/2016	\$	(53,531)		58 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	750,000	\$ 7,023,9	58 Transfer of cap due to servicing transfer
								05/16/2016	\$	150,000	\$ 7,173,9	58 Transfer of cap due to servicing transfer
								05/31/2016	\$	(600,618)	\$ 6,573,3	40 Updated due to quarterly assessment and reallocation
								06/16/2016	S	560,000		40 Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MNI	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	. ,	56 Updated portfolio data from servicer
03/30/2010	Guardilly Dalik	Janit Faul	IVIIV	i ururdae	i mandai instrument for Fibrile Loan Mounications	Φ	100,000 N/A		\$			
				-				06/29/2011		(1)		55 Updated due to quarterly assessment and reallocation
								06/28/2012	\$			54 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,0	52 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145.0	51 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		19 Updated due to quarterly assessment and reallocation
				+		+		03/26/2014	\$			11 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			
									· ·		\$ 144,7	15 Updated due to quarterly assessment and reallocation
								07/29/2014	\$			24 Updated due to quarterly assessment and reallocation
								07/29/2014 09/29/2014	\$	(63)	\$ 144,4	24 Updated due to quarterly assessment and reallocation 61 Updated due to quarterly assessment and reallocation
											\$ 144,4	
								09/29/2014 12/29/2014	\$	(63) (7,654)	\$ 144,4 \$ 136,8	61 Updated due to quarterly assessment and reallocation 07 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(63) (7,654) (2,879)	\$ 144,4 \$ 136,8 \$ 133,9	61 Updated due to quarterly assessment and reallocation 07 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,8	61 Updated due to quarterly assessment and reallocation 07 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,5 \$ 119,8	61 Updated due to quarterly assessment and reallocation 70 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation 90 Updated due to quarterly assessment and reallocation
								09/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$	(63) (7,654) (2,879) (11,347) (2,691) (3,595)	\$ 144,4 \$ 136,8 \$ 133,9 \$ 122,6 \$ 119,8 \$ 116,2	61 Updated due to quarterly assessment and reallocation 07 Updated due to quarterly assessment and reallocation 28 Updated due to quarterly assessment and reallocation 81 Updated due to quarterly assessment and reallocation

								02/25/2016	\$ (7,597)	\$ 106.036	Reallocation due to MHA program deobligation
								03/28/2016	\$		Updated due to quarterly assessment and reallocation
								05/31/2016	\$		Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust										
0/28/2009	Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000 N/A		04/21/2010	\$ (1,070,000)		Termination of SPA
12/11/2009	Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000 N/A		01/22/2010	\$ 30,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 800,000	\$ 1,460,000	Updated portfolio data from servicer
								07/14/2010	\$ 		Updated portfolio data from servicer
								09/30/2010	\$,		Updated portfolio data from servicer
								01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ ()		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ ()		Updated due to quarterly assessment and reallocation
								06/28/2012	\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (24)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (-,,		Updated due to quarterly assessment and reallocation
								03/26/2014	\$,		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (4,502)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (, - ,		Updated due to quarterly assessment and reallocation
								12/29/2014	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (- , - ,		Updated due to quarterly assessment and reallocation
								04/02/2015	\$ (898,515)		Termination of SPA
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	05/15/2014	\$ 90,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ 20,556		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ 		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (131)		Updated due to quarterly assessment and reallocation
								06/25/2015	\$		Updated due to quarterly assessment and reallocation
								09/28/2015	\$. ,	\$ 190,214	Updated due to quarterly assessment and reallocation
								12/28/2015	\$		Updated due to quarterly assessment and reallocation
								02/25/2016	\$		Reallocation due to MHA program deobligation
								03/28/2016	\$ ()		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (1,860)		Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000 N/A		01/22/2010	\$ 80,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 330,000	. ,,	Updated portfolio data from servicer
								07/14/2010	\$ (1,080,000)		Updated portfolio data from servicer
								09/30/2010	\$ 160,445	. , , .	Updated portfolio data from servicer
								01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ 		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (- /		Updated due to quarterly assessment and reallocation
								06/28/2012	\$, ,		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ ()		Updated due to quarterly assessment and reallocation
								12/27/2012	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (-)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ 		Updated due to quarterly assessment and reallocation
								06/26/2014	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ 		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,311)	. , ., .,	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (,,		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (- , ,		Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (33,425)		Updated due to quarterly assessment and reallocation
								09/28/2015	\$ (44,706)		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (34,106)	\$ 684,699	Updated due to quarterly assessment and reallocation
								02/25/2016	\$		Reallocation due to MHA program deobligation
								03/28/2016	\$ (3,907)		Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (30,583)	\$ 470,549	Updated due to quarterly assessment and reallocation
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 N/A		04/21/2010	\$ (230,000)		Termination of SPA
	Home Financing Center, Inc Home Loan Services, Inc.	Coral Gables Pittsburgh	FL PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 230,000 N/A 319,000,000 N/A		04/21/2010 06/12/2009	\$ 		Termination of SPA Updated portfolio data from servicer

									12/30/2009	\$	-77	\$	639,850,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(17,440,000)	\$	622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	\$	549,400,000 Updated portfolio data from servicer
									09/30/2010	\$	6,700,000	\$	556,100,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$		\$	478,973,590 Updated portfolio data from servicer
			-	-					12/15/2010	\$			
												\$	164,073,590 Transfer of cap due to servicing transfer
									01/06/2011	\$	(233)		164,073,357 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(1,900,000)	\$	162,173,357 Transfer of cap due to servicing transfer
									03/16/2011	\$	(400,000)	\$	161,773,357 Transfer of cap due to servicing transfer
									03/30/2011	\$	(278)	\$	161,773,079 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(400,000)		161,373,079 Transfer of cap due to servicing transfer
			-						06/29/2011	\$		\$	
			-									-	161,370,454 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$	(155,061,221)		6,309,233 Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/14/2013	\$	510,000	\$	510,000 Transfer of cap due to servicing transfer
									03/25/2013	\$	(9)	\$	509,991 Updated due to quarterly assessment and reallocation
									04/16/2013	S	200,000	\$	709,991 Transfer of cap due to servicing transfer
									05/16/2013	\$		\$	749,991 Transfer of cap due to servicing transfer
			-	_					06/27/2013	\$			
			_								(4)		749,987 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000)	•	629,987 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$	629,985 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,620)	\$	627,365 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	627,273 Updated due to quarterly assessment and reallocation
				+					06/26/2014	\$	(1,088)	\$	
	-	-	-	-			+			\$			626,185 Updated due to quarterly assessment and reallocation
			-	-		-	-	_	07/29/2014		(2,161)	-	624,024 Updated due to quarterly assessment and reallocation
									09/16/2014	\$		\$	334,024 Transfer of cap due to servicing transfer
									09/29/2014	\$	(332)	\$	333,692 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(40,233)	\$	293,459 Updated due to quarterly assessment and reallocation
									03/26/2015	S	(15,131)	\$	278,328 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(59,638)		218,690 Updated due to quarterly assessment and reallocation
			-	-						\$			
			-						06/16/2015		70,000	-	288,690 Transfer of cap due to servicing transfer
									06/25/2015	\$	(22,485)		266,205 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	20,000	\$	286,205 Transfer of cap due to servicing transfer
									08/14/2015	\$	350,000	\$	636,205 Transfer of cap due to servicing transfer
									09/28/2015	S	(76,282)	¢	559,923 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	30,000		589,923 Transfer of cap due to servicing transfer
			-	-						\$			
			-						12/28/2015	-	(- , -,	\$	525,810 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(189,556)	\$	336,254 Reallocation due to MHA program deobligation
									03/16/2016	\$	430,000	\$	766,254 Transfer of cap due to servicing transfer
									03/28/2016	\$	(14,867)	\$	751,387 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	10,000	\$	761,387 Transfer of cap due to servicing transfer
									05/31/2016	\$	(124,921)		636,466 Updated due to quarterly assessment and reallocation
										\$	-		
								_	06/16/2016				966,466 Transfer of cap due to servicing transfer
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,00	00 N/A		09/30/2009	\$	(121,190,000)	\$	552,810,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(36,290,000)	\$	516,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	199,320,000	\$	715,840,000 Updated portfolio data from servicer
									07/14/2010	\$	(189,040,000)	\$	526,800,000 Updated portfolio data from servicer
					1	†	_		09/30/2010	\$		\$	565,426,728 Updated portfolio data from servicer
	-		+				+	-		\$		•	
			-		1	-	-	_	10/15/2010			\$	394,626,728 Transfer of cap due to servicing transfer
									12/15/2010	\$	(22,200,000)		372,426,728 Transfer of cap due to servicing transfer
									01/06/2011	\$	(549)	\$	372,426,179 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(900,000)	\$	371,526,179 Transfer of cap due to servicing transfer
									03/30/2011	\$	(653)	\$	371,525,526 Updated due to quarterly assessment and reallocation
				+		+	+		06/29/2011	\$		\$	371,519,358 Updated due to quarterly assessment and reallocation
	-		-				-	_				•	
			-	-		-	-	_	06/28/2012	\$	(, ,	\$	371,514,724 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(430,000)	•	371,084,724 Transfer of cap due to servicing transfer
									09/27/2012	\$	(12,728)	\$	371,071,996 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(20,000)	\$	371,051,996 Transfer of cap due to servicing transfer
									12/27/2012	\$	(2,148)	\$	371,049,848 Updated due to quarterly assessment and reallocation
				+		+	+		03/25/2013	\$		\$	371,045,040 Opdated due to quarterly assessment and reallocation
			-				-	_					
									06/27/2013	\$	(3,071)	-	371,038,640 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1,101)		371,037,539 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(10,000)	\$	371,027,539 Transfer of cap due to servicing transfer
									12/23/2013	\$	(1,858,220)	\$	369,169,319 Updated due to quarterly assessment and reallocation
					1	†	_	13	02/27/2014	\$	(360,860,500)		8,308,819 Termination of SPA
								10	02/2//2017				0,000,013 TEITHIBUUT OF OF A
2/11/2000	Hama Char Bank & F	14		Durchase	Einancial Instrument for Home Lean Medifications		00 11/4		01/22/2010		20.000	•	200 000
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	00 N/A		01/22/2010	\$	20,000		
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 310,00	00 N/A		01/22/2010 03/26/2010 07/14/2010	\$ \$ \$	820,000		330,000 Updated portfolio data from servicer/additional program initial cap 1,150,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer

									09/30/2010	s	70,334	_	270 20 (11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-	-					01/06/2011	S			870,334 Updated portfolio data from servicer
			-	-						S	(1)		870,333 Updated due to quarterly assessment and reallocation
			_						03/30/2011	-			870,332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$		\$	870,319 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(/	\$	870,309 Updated due to quarterly assessment and reallocation
								6	07/06/2012	\$	(856,986)	\$	13,323 Termination of SPA
07/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000 N/	/A		09/30/2009	\$	(53,670,000)	\$	1,218,820,000 Updated portfolio data from servicer/additional program initial cap
	Home Wortgage Servicing, Inc.)								12/30/2009	S			1,469,270,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	S			1,594,090,000 Updated portfolio data from servicer
			-						07/14/2010	s			1,304,100,000 Updated portfolio data from servicer
			-						09/30/2010	\$			1,305,790,508 Updated portfolio data from servicer
			-						10/15/2010	\$			1,306,090,508 Transfer of cap due to servicing transfer
			-						11/16/2010	s			
			-						01/06/2011	\$			1,305,990,508 Transfer of cap due to servicing transfer
			-	-					02/16/2011	\$			1,305,989,335 Updated due to quarterly assessment and reallocation
			-							S			1,305,489,335 Transfer of cap due to servicing transfer
			_						03/30/2011	-			1,305,487,935 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$			1,308,587,935 Transfer of cap due to servicing transfer
			-						06/29/2011	\$			1,308,575,052 Updated due to quarterly assessment and reallocation
			-						09/15/2011	\$			1,307,575,052 Transfer of cap due to servicing transfer
				-					10/14/2011	\$			1,307,475,052 Transfer of cap due to servicing transfer
				-					11/16/2011	\$			1,306,375,052 Transfer of cap due to servicing transfer
									05/16/2012	\$			1,306,365,052 Transfer of cap due to servicing transfer
									06/28/2012	\$			1,306,356,674 Updated due to quarterly assessment and reallocation
									07/16/2012	\$			1,305,886,674 Transfer of cap due to servicing transfer
									08/16/2012	\$			1,305,806,674 Transfer of cap due to servicing transfer
									09/27/2012	\$	(22,494)	\$	1,305,784,180 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(260,000)	\$	1,305,524,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	1,305,494,180 Transfer of cap due to servicing transfer
									12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)	\$	1,305,440,504 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	(80,000)	\$	1,305,360,504 Transfer of cap due to servicing transfer
									02/14/2013	\$			1,305,380,504 Transfer of cap due to servicing transfer
									03/14/2013	S			1,221,220,504 Transfer of cap due to servicing transfer
									03/25/2013	\$			1,221,207,683 Updated due to quarterly assessment and reallocation
									04/16/2013	\$		\$	600,097,683 Transfer of cap due to servicing transfer
									05/16/2013	S	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
				-					06/27/2013	S	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)		566,105,736 Transfer of cap due to servicing transfer
				-					09/27/2013	S	(655)		566,105,081 Updated due to quarterly assessment and reallocation
			-						12/16/2013	s	20,000		566,125,081 Transfer of cap due to servicing transfer
			-						12/23/2013	\$		s S	565,014,892 Updated due to quarterly assessment and reallocation
			-						03/26/2014	S		s s	
			-	-					04/16/2014	\$		Ψ	564,975,861 Updated due to quarterly assessment and reallocation
			_								(10,000)		564,965,861 Transfer of cap due to servicing transfer
00/00/0000								14	05/28/2014	\$	(284,475,088)		280,490,773 Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/	/A		10/02/2009	\$	130,000	_	690,000 Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009	\$		\$	1,730,000 Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010	\$	(, , ,	\$	50,000 Updated portfolio data from servicer
				-					05/12/2010	\$,,	\$	1,310,000 Updated portfolio data from servicer
									07/14/2010	\$	(1,110,000)		200,000 Updated portfolio data from servicer
									09/30/2010	\$	100,000		300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(9,889)	-	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)	\$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(7)	\$	290,099 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290,091 Updated due to quarterly assessment and reallocation
									12/23/2013	\$		\$	289,112 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$	289,078 Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$		\$	288,672 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(807)		
			-										287.865 Updated due to quarterly assessment and reallocation
										S			287,865 Updated due to quarterly assessment and reallocation 287,598 Updated due to quarterly assessment and reallocation
									09/29/2014		(267)	\$	287,598 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(267) (32,297)	\$	287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(267) (32,297) (12,146)	\$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation 243,155 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(267) (32,297) (12,146)	\$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 255,301 Updated due to quarterly assessment and reallocation

			_						00/00/0045	•	(45.407)		
			-						09/28/2015 12/28/2015	\$	(15,167)		759 Updated due to quarterly assessment and reallocation
			-	-					02/25/2016	\$,		534 Updated due to quarterly assessment and reallocation
			-	-					03/28/2016	\$	(670)		478 Reallocation due to MHA program deobligation
			-	-					05/31/2016	S		•	808 Updated due to quarterly assessment and reallocation
12/16/2000	Horizon Bank, NA	Mishings Oit.	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A		01/22/2010	\$	30,000		567 Updated due to quarterly assessment and reallocation
12/10/2009	Horizon Bank, NA	Michigan City	IIN	Fulchase	Financial instrument for nome Loan Modifications	\$	700,000 N/A		03/26/2010	\$	1,740,000	•	000 Updated portfolio data from servicer/additional program initial cap 000 Updated portfolio data from servicer
									03/26/2010	\$		-,	
			-	-					09/30/2010	\$	(1,870,000) 850,556		000 Updated portfolio data from servicer
			-						01/06/2011	\$	850,556		556 Updated portfolio data from servicer
			-							S		. ,	554 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(2)		552 Updated due to quarterly assessment and reallocation
								_	06/29/2011 06/28/2012	\$.,	529 Updated due to quarterly assessment and reallocation
			-								(17)	\$ 1,450	512 Updated due to quarterly assessment and reallocation
40/00/0000			_	- ·				_	09/21/2012	\$	(1,450,512)		- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	_	01/22/2010	\$	200,000	, , , , , , , , , , , , , , , , , , , ,	000 Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	\$	(1,470,000)		000 Updated portfolio data from servicer
									07/14/2010	\$ \$	(1,560,000)		000 Updated portfolio data from servicer
			-						09/30/2010		5,852,780	. , .	780 Updated portfolio data from servicer
			-						01/06/2011	\$	(11)		769 Updated due to quarterly assessment and reallocation
			-					-	03/30/2011	\$	(13)	. , .	756 Updated due to quarterly assessment and reallocation
			-						04/13/2011	\$	(300,000)	,	756 Transfer of cap due to servicing transfer
	IDM Couthoost Employees Fords		-					6	06/03/2011	\$	(6,927,254)		502 Termination of SPA
07/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A		09/30/2009	\$	(10,000)	\$ 860	000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000		000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(10,000)	\$ 1,100	000 Updated portfolio data from servicer
									07/14/2010	\$	(400,000)	\$ 700	000 Updated portfolio data from servicer
									09/30/2010	\$	170,334	\$ 870	334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 870	333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 870	332 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(12)	\$ 870	320 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$ 870	311 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(821,722)	\$ 48	589 Termination of SPA
10/23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$	40,000	\$ 800	000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(760,000)	\$ 40	000 Updated portfolio data from servicer
									05/12/2010	\$	2,630,000	\$ 2,670	000 Updated portfolio data from servicer
									07/14/2010	\$	(770,000)	\$ 1,900	000 Updated portfolio data from servicer
									09/30/2010	\$	565,945	\$ 2,465	945 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 2,465	941 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 2,465	937 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465	897 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29)	\$ 2,465	868 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(80)	\$ 2,465	788 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14)	\$ 2,465	774 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(52)	\$ 2,465	722 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(19)	\$ 2,465	703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(7)		696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(11,558)		138 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(410)		728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,837)	\$ 2,448	891 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(9,607)	\$ 2,439	284 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(3,173)	\$ 2,436	111 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(374,717)	\$ 2,061	394 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(140,949)	\$ 1,920	.445 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(534,653)	\$ 1,385	792 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(128,282)		510 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(172,975)	\$ 1,084	535 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(128,015)		520 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(381,987)		533 Reallocation due to MHA program deobligation
									03/28/2016	\$	(8,288)	\$ 566	245 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(64,892)	\$ 501	353 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A		01/22/2010	\$	440,000	\$ 9,870	000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	14,480,000	\$ 24.350	000 Updated portfolio data from servicer
			1		 	<u> </u>			05/26/2010	\$	(24,200,000)	. ,	.000 Updated portfolio data from servicer
									07/14/2010	\$	150,000		
												\$ 300	000 Updated portfolio data from servicer 111 Updated portfolio data from servicer

								06/28/2012	\$	(2)	\$ 290,10	6 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(6)		0 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1)		9 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		*,.	6 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)		
												5 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)		8 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)		2 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$ 289,0	8 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	\$ 288,38	2 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(226)	\$ 288,15	6 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(18,852)	\$ 269,30	4 Updated due to quarterly assessment and reallocation
								03/26/2015	\$			8 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	259,548		6 Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(35)	*	Updated due to quarterly assessment and reallocation
									\$			
								09/28/2015		(1,297)		4 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(6,174)		0 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(36,778)		2 Reallocation due to MHA program deobligation
								03/28/2016	\$	(923)	\$ 476,50	9 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(9,729)	\$ 466,78	Updated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,0	00 N/A	03/26/2010	\$	(730,000)	\$ 230,0	0 Updated portfolio data from servicer
	-							07/14/2010	\$	370,000	\$ 600.00	Updated portfolio data from servicer
								09/30/2010	\$	200,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$			
				-				11/16/2010	\$	100,000		7 Updated portfolio data from servicer
												7 Transfer of cap due to servicing transfer
				-				01/06/2011	\$	(1)		6 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$ 535,1	8 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$ 535,15	2 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	\$ 535,13	7 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)		4 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)		4 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	7	Updated due to quarterly assessment and reallocation
								09/27/2013	\$			
										()		9 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			7 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(79)		8 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930)	\$ 531,86	8 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,848)	\$ 530,02	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610)	\$ 529,4	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(73,927)	\$ 455,4	3 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(27,803)	\$ 427.6	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(109,586)	* /-	4 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			5 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			1 1
										(34,717)		8 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			5 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(- / /		9 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,533)	\$ 156,78	6 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(11,996)		0 Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	00 N/A	05/26/2010	\$	120,000	\$ 28,160,00	Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(12,660,000)	\$ 15,500,0	Updated portfolio data from servicer
								09/30/2010	\$	100,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218)		2 Updated portfolio data from servicer
								11/16/2010	\$	800,000		Transfer of cap due to servicing transfer
				-				01/06/2011	\$			
												2 Updated due to quarterly assessment and reallocation
				-				03/30/2011	\$			8 Updated due to quarterly assessment and reallocation
								06/29/2011	\$. ,		7 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	()	\$ 13,274,3	8 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	\$ 13,273,88	3 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$ 13,273,80	5 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)		8 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)	, .,.	6 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000)		6 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	,,.	
				-					-			6 Updated due to quarterly assessment and reallocation
		1						11/14/2013	\$			6 Updated due to quarterly assessment and reallocation
									\$	(67,516)	\$ 13,135,84	
								12/23/2013			,,.	Updated due to quarterly assessment and reallocation
								03/26/2014	\$,,.	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
											\$ 13,133,4	

							09/29/2014	\$	(18,379)	\$ 13,031,43	Updated due to quarterly assessment and reallocation
							12/29/2014	\$	(2,226,283)	\$ 10,805,15	Updated due to quarterly assessment and reallocation
							03/26/2015	\$	(837,269)		Updated due to quarterly assessment and reallocation
							04/02/2015	\$	(9,967,882)		Termination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000 N/A	09/30/2010	\$	135,167	\$ 435,16	Updated portfolio data from servicer
							01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation
							06/29/2011	\$			Updated due to quarterly assessment and reallocation
			_					\$			
							06/28/2012				5 Updated due to quarterly assessment and reallocation
							09/27/2012	\$			Updated due to quarterly assessment and reallocation
							12/27/2012	\$			Updated due to quarterly assessment and reallocation
							03/25/2013	\$		\$ 435,13	Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(3)	\$ 435,13	Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)	\$ 435,12	Updated due to quarterly assessment and reallocation
							12/23/2013	\$	(1,727)	\$ 433,40	Updated due to quarterly assessment and reallocation
							03/26/2014	\$	(61)	\$ 433.34	Updated due to quarterly assessment and reallocation
							06/26/2014	\$	(716)		Updated due to quarterly assessment and reallocation
							07/29/2014	\$	(1,423)		Updated due to quarterly assessment and reallocation
			_				09/29/2014	\$	(470)		2 Updated due to quarterly assessment and reallocation
			_					\$. ,		
			-				12/29/2014	-	(56,939)		Updated due to quarterly assessment and reallocation
			_				03/26/2015	\$	(21,414)		Updated due to quarterly assessment and reallocation
							04/28/2015	\$	(= .,)		Updated due to quarterly assessment and reallocation
							06/25/2015	\$	(20,017)	\$ 247,95	Updated due to quarterly assessment and reallocation
							09/28/2015	\$	(26,739)	\$ 221,22	Updated due to quarterly assessment and reallocation
							12/28/2015	\$	(19,789)	\$ 201,43	Updated due to quarterly assessment and reallocation
							02/25/2016	\$	(56,514)	\$ 144,91	Reallocation due to MHA program deobligation
							03/28/2016	\$	(1,180)		7 Updated due to quarterly assessment and reallocation
							05/31/2016	\$	(9,240)		7 Updated due to quarterly assessment and reallocation
07/21/2000	JP Morgan Chase Bank, NA	Lewisville	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,000 N/A	09/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
07/31/2008	JF Worgan Chase Bank, NA	Lewisville	17	ruicilase	I mancial instrument for Florie Loan Modifications	\$ 2,699,720,000 N/A	12/30/2009	\$			
											Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$			Updated portfolio data from servicer/additional program initial cap
							07/14/2010	\$			Updated portfolio data from servicer
							09/30/2010	\$	72,400,000	\$ 3,007,800,00	Updated portfolio data from servicer/additional program initial cap
							09/30/2010	\$	215,625,536	\$ 3,223,425,53	Updated portfolio data from servicer
							01/06/2011	\$	(3,636)	\$ 3,223,421,90	Updated due to quarterly assessment and reallocation
							03/16/2011	\$			Transfer of cap due to servicing transfer
							03/30/2011	\$			Updated due to quarterly assessment and reallocation
							04/13/2011	\$			Transfer of cap due to servicing transfer
							05/13/2011	\$			Transfer of cap due to servicing transfer
			_				06/29/2011	\$			Updated due to quarterly assessment and reallocation
							07/14/2011	\$			Transfer of cap due to servicing transfer
			_					\$			
							08/16/2011	-			Transfer of cap due to servicing transfer
							09/15/2011	\$			Transfer of cap due to servicing transfer
							10/14/2011	\$			Transfer of cap due to servicing transfer
							10/19/2011	\$	519,211,309	\$ 3,865,294,60	Transfer of cap due to servicing transfer
							11/16/2011	\$	(2,800,000)	\$ 3,862,494,60	1 Transfer of cap due to servicing transfer
							01/13/2012	\$	(100,000)	\$ 3,862,394,60	Transfer of cap due to servicing transfer
							02/16/2012	\$			Transfer of cap due to servicing transfer
							05/16/2012	\$			Transfer of cap due to servicing transfer
							06/14/2012	\$			Transfer of cap due to servicing transfer
			_				06/28/2012	\$			2 Updated due to quarterly assessment and reallocation
			_	-			07/16/2012	\$			2 Transfer of cap due to servicing transfer
			_	-			08/16/2012	\$, ,
				1			08/16/2012	T .			2 Transfer of cap due to servicing transfer
							00/07/05:-				
							09/27/2012	\$			Updated due to quarterly assessment and reallocation
							10/16/2012	\$	(1,130,000)	\$ 3,731,091,07	Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012	\$	(1,130,000)	\$ 3,731,091,07	
							10/16/2012 11/15/2012 12/14/2012	\$ \$ \$	(1,130,000) (3,770,000) (180,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012	\$	(1,130,000) (3,770,000) (180,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012	\$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012	\$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,727,076,53	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,727,076,53 \$ 3,726,556,53	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,727,076,53 \$ 3,726,556,53 \$ 3,726,466,53	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,727,076,53 \$ 3,726,556,53 \$ 3,726,466,53 \$ 3,726,452,22	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,726,556,53 \$ 3,726,466,53 \$ 3,726,452,22 \$ 3,726,342,22	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (14,310) (110,000) (120,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,726,765,53 \$ 3,726,466,53 \$ 3,726,452,22 \$ 3,726,342,22 \$ 3,726,422,22	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (90,000) (114,310) (110,000) (520,000)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,727,076,53 \$ 3,726,556,53 \$ 3,726,466,53 \$ 3,726,462,22 \$ 3,726,422,22 \$ 3,726,222,22	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/16/2012 11/15/2012 12/14/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,130,000) (3,770,000) (180,000) (4,535) (60,000) (520,000) (14,310) (110,000) (120,000) (50,000) (3,778)	\$ 3,731,091,07 \$ 3,727,321,07 \$ 3,727,141,07 \$ 3,727,136,53 \$ 3,726,556,53 \$ 3,726,466,53 \$ 3,726,482,22 \$ 3,726,222,22 \$ 3,726,222,22 \$ 3,726,172,22 \$ 3,726,172,22	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer

								08/15/2013	\$	(20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$ (9	99,960,000)	\$ 3,522,948,448 Transfer of cap due to servicing transfer
								09/27/2013	\$		\$ 3,522,947,724 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (7		\$ 3,444,957,724 Transfer of cap due to servicing transfer
								11/14/2013			\$ 3,429,347,724 Transfer of cap due to servicing transfer
								12/16/2013	\$		\$ 3,429,297,724 Transfer of cap due to servicing transfer
			_					12/23/2013	\$		
			-								\$ 3,428,457,328 Updated due to quarterly assessment and reallocation
								01/16/2014			\$ 3,422,667,328 Transfer of cap due to servicing transfer
								02/13/2014			\$ 3,369,997,328 Transfer of cap due to servicing transfer
								03/14/2014	\$	(3,730,000)	\$ 3,366,267,328 Transfer of cap due to servicing transfer
								03/26/2014	\$	(21,412)	\$ 3,366,245,916 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (1	14,000,000)	\$ 3,352,245,916 Transfer of cap due to servicing transfer
								05/15/2014			\$ 3,333,275,916 Transfer of cap due to servicing transfer
								06/16/2014			\$ 3,303,105,916 Transfer of cap due to servicing transfer
			_					06/26/2014	\$		\$ 3,303,004,164 Updated due to quarterly assessment and reallocation
			-					07/16/2014			
			-								\$ 3,290,024,164 Transfer of cap due to servicing transfer
								07/29/2014	\$		\$ 3,289,869,871 Updated due to quarterly assessment and reallocation
								08/14/2014		(7,180,000)	\$ 3,282,689,871 Transfer of cap due to servicing transfer
								09/16/2014	\$	(9,640,000)	\$ 3,273,049,871 Transfer of cap due to servicing transfer
								09/29/2014	\$	(18,088)	\$ 3,273,031,783 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(390,000)	\$ 3,272,641,783 Transfer of cap due to servicing transfer
								11/14/2014	\$ (1		\$ 3,262,491,783 Transfer of cap due to servicing transfer
								12/16/2014			\$ 3,257,691,783 Transfer of cap due to servicing transfer
		-	_	-				12/29/2014		49 933 107	\$ 3,807,624,890 Updated due to quarterly assessment and reallocation
			_								
			-	-				01/15/2015			\$ 3,796,904,890 Transfer of cap due to servicing transfer
				-				02/13/2015			\$ 3,792,874,890 Transfer of cap due to servicing transfer
								03/16/2015			\$ 3,745,854,890 Transfer of cap due to servicing transfer
								03/26/2015	\$	40,703,961	\$ 3,786,558,851 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(3,010,000)	\$ 3,783,548,851 Transfer of cap due to servicing transfer
								04/28/2015			\$ 4,116,209,608 Updated due to quarterly assessment and reallocation
								05/14/2015			\$ 4,107,999,608 Transfer of cap due to servicing transfer
			_					06/16/2015			\$ 4,093,869,608 Transfer of cap due to servicing transfer
			-					06/25/2015	· ·		
			-								\$ 4,134,458,490 Updated due to quarterly assessment and reallocation
			_					07/16/2015	, ,		\$ 4,116,938,490 Transfer of cap due to servicing transfer
								08/14/2015	\$		\$ 4,116,928,490 Transfer of cap due to servicing transfer
								09/16/2015	\$		\$ 4,117,688,490 Transfer of cap due to servicing transfer
								09/28/2015		27,225,885	\$ 4,144,914,375 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	(7,740,000)	\$ 4,137,174,375 Transfer of cap due to servicing transfer
								11/16/2015			\$ 4,131,124,375 Transfer of cap due to servicing transfer
								12/16/2015			\$ 4,129,394,375 Transfer of cap due to servicing transfer
								12/28/2015			\$ 4,166,795,473 Updated due to quarterly assessment and reallocation
			_					01/14/2016	-		\$ 4,130,095,473 Transfer of cap due to servicing transfer
			-						\$		
			-					02/16/2016			\$ 4,129,895,473 Transfer of cap due to servicing transfer
								02/25/2016			\$ 3,997,374,866 Reallocation due to MHA program deobligation
								03/16/2016			\$ 3,988,054,866 Transfer of cap due to servicing transfer
								03/28/2016			\$ 3,985,776,271 Updated due to quarterly assessment and reallocation
								04/14/2016		10,440,000)	\$ 3,975,336,271 Transfer of cap due to servicing transfer
								05/16/2016			\$ 3,968,606,271 Transfer of cap due to servicing transfer
								05/31/2016			\$ 3,958,673,048 Updated due to quarterly assessment and reallocation
								06/16/2016			\$ 3,946,333,048 Transfer of cap due to servicing transfer
11/15/2012	Kondaur Capital Corporation	Orange	CΔ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/15/2012	\$		\$ 30,000 Transfer of cap due to servicing transfer
	.torioda. Oapital Oolporation	S.ange	- OA			IVA		12/14/2012	\$	70,000	
		-	-	-					\$		· · · · · · · · · · · · · · · · · · ·
			-					01/16/2013		(10,000)	· · · · · · · · · · · · · · · · · · ·
			-	-				02/14/2013	\$,	\$ 80,000 Transfer of cap due to servicing transfer
								04/16/2013	\$,	\$ 70,000 Transfer of cap due to servicing transfer
								05/16/2013	\$		\$ 200,000 Transfer of cap due to servicing transfer
								06/14/2013	\$		\$ 150,000 Transfer of cap due to servicing transfer
								07/16/2013	\$	(20,000)	\$ 130,000 Transfer of cap due to servicing transfer
								12/23/2013	\$	(155)	
								03/14/2014	\$	2,240,000	The state of the s
			+				_	03/26/2014	\$		· · · · · · · · · · · · · · · · · · ·
		-	-	-					-	(373)	
			-					06/26/2014	\$		\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/29/2014	\$,	\$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	(40,000)	\$ 2,316,043 Transfer of cap due to servicing transfer
								09/16/2014 09/29/2014	\$		\$ 2,316,043 Transfer of cap due to servicing transfer \$ 2,313,089 Updated due to quarterly assessment and reallocation
										(2,954)	

									12/29/2014	\$	(296,094)	\$	1,626,995 Updated	due to quarterly assessment and reallocation
									01/15/2015	\$	(100,000)	\$	1,526,995 Transfer	of cap due to servicing transfer
									02/13/2015	\$	(20,000)	\$	1,506,995 Transfer	of cap due to servicing transfer
									03/26/2015	\$	(92,587)	S		due to quarterly assessment and reallocation
									04/16/2015	\$	6,360,000	\$	7,774,408 Transfer	of cap due to servicing transfer
									04/28/2015	S	(2,372,693)			due to quarterly assessment and reallocation
			_					_	05/14/2015	\$	(430,000)	•		of cap due to servicing transfer
									06/16/2015	S	(240,000)	•		of cap due to servicing transfer
			-					_		\$		•		· · · · · · · · · · · · · · · · · · ·
			-					_	06/25/2015		(505,871)			due to quarterly assessment and reallocation
									07/16/2015	\$		\$		of cap due to servicing transfer
									08/14/2015	\$		\$		of cap due to servicing transfer
									09/16/2015	\$	(20,000)			of cap due to servicing transfer
									09/28/2015	\$	(647,986)	\$	3,367,858 Updated	due to quarterly assessment and reallocation
									10/15/2015	\$	170,000	\$	3,537,858 Transfer	of cap due to servicing transfer
									11/16/2015	\$	(260,000)	\$	3,277,858 Transfer	of cap due to servicing transfer
									12/16/2015	\$	460,000	\$	3,737,858 Transfer	of cap due to servicing transfer
									12/28/2015	\$	(546,139)	S	3.191.719 Updated	due to quarterly assessment and reallocation
									01/14/2016	\$	50,000			of cap due to servicing transfer
									02/25/2016	S	(1,600,422)	•		ion due to MHA program deobligation
			-						03/16/2016	S	(1,350,000)	•		of cap due to servicing transfer
			-											· · · · · · · · · · · · · · · · · · ·
			-						03/28/2016	\$	42,705			due to quarterly assessment and reallocation
									04/14/2016	\$		\$		of cap due to servicing transfer
									05/16/2016	\$	(50,000)		234,002 Transfer	of cap due to servicing transfer
									05/31/2016	\$	285,059	\$	519,061 Updated	due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 42	20,000 N/A		09/30/2009	\$	180,000	\$	600,000 Updated	portfolio data from servicer/additional program initial cap
									12/30/2009	\$	(350,000)	\$	250,000 Updated	portfolio data from servicer/additional program initial cap
									03/26/2010	\$	20,000	\$	270,000 Updated	portfolio data from servicer
									07/14/2010	S	(70,000)	\$		portfolio data from servicer
									09/30/2010	S	90,111	•		portfolio data from servicer
			-						06/29/2011	\$	(3)			
			-					_				•		due to quarterly assessment and reallocation
									06/28/2012	\$	(2)	\$		due to quarterly assessment and reallocation
									09/27/2012	\$				due to quarterly assessment and reallocation
									12/27/2012	\$	(1)	\$	290,098 Updated	due to quarterly assessment and reallocation
									03/25/2013	\$	(4)	\$	290,094 Updated	due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated	due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$	290.091 Updated	due to quarterly assessment and reallocation
									12/23/2013	S	(979)	\$		due to quarterly assessment and reallocation
									03/26/2014	S	(34)	s		due to quarterly assessment and reallocation
			-						06/26/2014	s		\$		due to quarterly assessment and reallocation
		-	-							\$. ,			
			-					_	07/29/2014		(807)			due to quarterly assessment and reallocation
									09/29/2014	\$	(267)	•		due to quarterly assessment and reallocation
									12/29/2014	\$	(26,057)			due to quarterly assessment and reallocation
									03/26/2015	\$	(9,806)	\$	251,735 Updated	due to quarterly assessment and reallocation
									04/28/2015	\$	(17,748)	\$	233,987 Updated	due to quarterly assessment and reallocation
									06/25/2015	\$	(4,963)	\$	229,024 Updated	due to quarterly assessment and reallocation
									09/28/2015	\$	(6,649)	\$	222,375 Updated	due to quarterly assessment and reallocation
									12/28/2015	\$	(4,972)	\$		due to quarterly assessment and reallocation
									02/25/2016	S		s		ion due to MHA program deobligation
			_						03/28/2016	\$	(342)	\$		due to quarterly assessment and reallocation
			+					_	05/31/2016	\$		\$		
07/10/2000	Late National Book	N4	0	Durchasa	Financial Instrument for Home Loan Modifications		20.000 N/*	_	09/30/2009	\$	150,000			due to quarterly assessment and reallocation
07/10/2009	Lake National Bank	Mentor	UH	Purchase	i manual instrument for nome Loan Modifications	\$ 10	00,000 N/A	_						portfolio data from servicer/additional program initial cap
				-					12/30/2009	\$	130,000			portfolio data from servicer/additional program initial cap
									03/26/2010	\$	50,000	•		portfolio data from servicer
									07/14/2010	\$	(30,000)		400,000 Updated	portfolio data from servicer
									09/30/2010	\$	35,167	\$	435,167 Updated	portfolio data from servicer
									01/06/2011	\$	(1)	\$	435,166 Updated	due to quarterly assessment and reallocation
									03/30/2011	\$		\$		due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	s		due to quarterly assessment and reallocation
									06/28/2012	S	(4)	\$		due to quarterly assessment and reallocation
			+					6	08/23/2012	S	(424,504)	s	10,651 Terminati	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	-	06/25/2012	S		-		
00/10/2014	Lanu/Home Financial Services, Inc.	Concord	CA	ruiciiase	i manual instrument for nome Loan Modifications		- IN/A	3		-		•		of cap due to servicing transfer
			-						09/16/2014	\$	20,000	•		of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/16/2014	\$	100,000			of cap due to servicing transfer
									03/14/2014	\$	10,000	•	110,000 Transfer	of cap due to servicing transfer
									03/26/2014	\$	(2)	•	100 009 Undated	d
												φ	103,330 Opualeu	due to quarterly assessment and reallocation
									05/15/2014	\$	20,000	\$		oue to quarterly assessment and reallocation of cap due to servicing transfer

									06/26/2014	\$	(236)	\$	209,762 L	Ipdated due to quarterly assessment and reallocation
									07/16/2014	\$	140,000	\$	349.762 T	ransfer of cap due to servicing transfer
									07/29/2014	S	(1,069)	\$		Ipdated due to quarterly assessment and reallocation
									08/14/2014	\$	1 . ,	s		ransfer of cap due to servicing transfer
			-									-		
									09/29/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
									12/29/2014	\$	(30,607)			Ipdated due to quarterly assessment and reallocation
									03/26/2015	\$	(11,543)	\$	366,105 L	Ipdated due to quarterly assessment and reallocation
									04/28/2015	\$	(45,568)	\$	320,537 L	Ipdated due to quarterly assessment and reallocation
									06/25/2015	\$	(10,869)	\$		Jpdated due to quarterly assessment and reallocation
			_						07/16/2015	\$		s		
								_		\$		-		ransfer of cap due to servicing transfer
									09/28/2015	-	(16,383)			Ipdated due to quarterly assessment and reallocation
									11/16/2015	\$	10,000		313,285 T	ransfer of cap due to servicing transfer
									12/28/2015	\$	(13,791)	\$	299,494 L	Ipdated due to quarterly assessment and reallocation
									02/16/2016	\$	360,000	\$	659,494 T	ransfer of cap due to servicing transfer
									02/25/2016	\$	(251,560)	\$		Reallocation due to MHA program deobligation
			_						03/16/2016	\$	20,000			ransfer of cap due to servicing transfer
				-										
									03/28/2016	\$	(5,780)	•		Jpdated due to quarterly assessment and reallocation
									04/14/2016	\$	(70,000)		352,154 T	ransfer of cap due to servicing transfer
									05/31/2016	\$	(45,497)	\$	306,657 L	Ipdated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,000,000 N/A		09/30/2010	\$	450,556	\$	1,450,556 L	Jpdated portfolio data from servicer
									01/06/2011	\$		s		Jpdated due to quarterly assessment and reallocation
			+	+					03/30/2011	\$		\$		
			-									•		Jpdated due to quarterly assessment and reallocation
									06/29/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
									06/28/2012	\$		\$	1,450,512 L	Ipdated due to quarterly assessment and reallocation
									09/27/2012	\$	(48)	\$	1,450,464 L	Jpdated due to quarterly assessment and reallocation
									12/27/2012	\$	(8)	\$	1,450,456 L	Ipdated due to quarterly assessment and reallocation
									03/25/2013	\$		s		Ipdated due to quarterly assessment and reallocation
			_							\$	(11)	-		
			_					_	06/27/2013					Jpdated due to quarterly assessment and reallocation
									09/27/2013	\$	(4)			Jpdated due to quarterly assessment and reallocation
									12/23/2013	\$	(6,958)	\$	1,443,453 L	Ipdated due to quarterly assessment and reallocation
									03/26/2014	\$	(245)	\$	1,443,208 L	Ipdated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,887)	S		Updated due to quarterly assessment and reallocation
			_						07/29/2014	\$	(5,734)	e		Ipdated due to quarterly assessment and reallocation
				-					09/29/2014	\$				
											,	\$		Jpdated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	1,203,256 L	Ipdated due to quarterly assessment and reallocation
									03/26/2015	\$	(86,288)	\$	1,116,968 L	Jpdated due to quarterly assessment and reallocation
									04/28/2015	\$	(340,104)	\$	776,864 L	Ipdated due to quarterly assessment and reallocation
									06/25/2015	\$	(80,659)	\$		Ipdated due to quarterly assessment and reallocation
			_						09/28/2015	\$	(107,746)	•		Ipdated due to quarterly assessment and reallocation
										\$	(79,741)			
									12/28/2015					Jpdated due to quarterly assessment and reallocation
									02/25/2016	\$	(227,724)		280,994 R	Reallocation due to MHA program deobligation
									03/28/2016	\$	(4,757)	\$	276,237 L	Ipdated due to quarterly assessment and reallocation
									05/31/2016	\$	(37,231)	\$	239,006 L	Ipdated due to quarterly assessment and reallocation
12/16/2014	Liberty Savings Bank, FSB	Wilmington	OH	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2014	\$	10,000	\$		ransfer of cap due to servicing transfer
	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	774,900,000 N/A	-	09/30/2009	\$		-		Jpdated portfolio data from servicer/additional program initial cap
00/12/2005	Littori Loan Servicing, LF	Houston	1/	1 dichase	Therefore instrument for Floric Educations	, p	774,900,000 N/A		12/30/2009	-				
										\$	275,370,000	\$	1.363.320.000 L	Ipdated portfolio data from servicer/additional program initial cap
												_		
									03/26/2010	\$	278,910,000		1,642,230,000 L	Jpdated portfolio data from servicer
									03/26/2010 07/14/2010	\$	278,910,000		1,642,230,000 L	Ipdated portfolio data from servicer Ipdated portfolio data from servicer
									03/26/2010	\$	278,910,000 (474,730,000)	\$	1,642,230,000 U 1,167,500,000 U	
									03/26/2010 07/14/2010	\$	278,910,000 (474,730,000) (700,000)	\$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T	Ipdated portfolio data from servicer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010	\$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000)	\$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236)	\$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L	pdated portfolio data from servicer iransfer of cap due to servicing transfer iransfer of cap due to servicing transfer Jpdated portfolio data from servicer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000)	\$ \$ \$ \$	1,642,230,000 L 1,167,500,000 T 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000	\$ \$ \$ \$ \$	1,642,230,000 U 1,167,500,000 U 1,166,800,000 T 1,050,782,764 U 1,049,982,764 T 1,050,782,764 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jodated portfolio data from servicer ransfer of cap due to servicing transfer Josephane of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000	\$ \$ \$ \$ \$	1,642,230,000 U 1,167,500,000 U 1,166,800,000 T 1,050,782,764 U 1,049,982,764 T 1,050,782,764 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286)	\$ \$ \$ \$ \$ \$	1,642,230,000 U 1,167,500,000 U 1,166,800,000 T 1,165,800,000 T 1,050,782,764 U 1,049,982,764 T 1,050,782,764 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jodated portfolio data from servicer ransfer of cap due to servicing transfer Jodated portfolio data from servicer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000	\$ \$ \$ \$ \$ \$ \$	1,642,230,000 U 1,167,500,000 U 1,166,800,000 T 1,165,800,000 T 1,050,782,764 U 1,049,982,764 T 1,050,782,764 T 1,050,781,478 U 1,059,581,478 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer despression of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T 1,050,781,478 L 1,059,581,478 T 1,059,581,478 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000)	\$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,050,782,764 T 1,050,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 L 1,056,280,008 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (3,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 T 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T 1,050,781,478 L 1,059,581,478 T 1,059,581,478 T 1,059,581,008 T 1,055,980,008 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jodated portfolio data from servicer ransfer of cap due to servicing transfer Jodated for cap due to servicing transfer ransfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T 1,050,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 L 1,055,980,008 T 1,055,980,008 T 1,055,980,008 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 01/06/2011 03/16/2011 04/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T 1,050,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 L 1,055,980,008 T 1,055,980,008 T 1,055,980,008 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer Jodated portfolio data from servicer ransfer of cap due to servicing transfer Jodated cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer Jodated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 11/15/2010 01/06/2011 03/16/2011 03/13/2011 05/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) 800,000 (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,165,800,000 T 1,165,800,000 T 1,050,782,764 L 1,049,982,764 T 1,050,782,764 T 1,050,782,764 T 1,059,581,478 T 1,059,580,008 T 1,055,280,008 T 1,055,280,008 T 1,055,280,008 T 1,055,266,911 L	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 11/15/2010 11/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,165,800,000 T 1,165,800,000 T 1,050,782,764 L 1,059,782,764 T 1,059,581,478 T 1,059,581,478 T 1,059,580,008 T 1,055,980,008 T 1,055,980,008 T 1,055,980,008 T 1,055,980,008 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer inansfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated doe to genvicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer located due to quarterly assessment and reallocation ransfer of cap due to servicing transfer located due to quarterly assessment and reallocation ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,165,800,000 T 1,165,800,000 T 1,050,782,764 T 1,050,782,764 T 1,050,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 L 1,055,260,008 T 1,055,260,008 T 1,055,266,911 T 1,055,266,911 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 08/13/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,470) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,165,800,000 T 1,050,782,764 T 1,050,782,764 T 1,050,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 L 1,055,280,008 T 1,055,280,008 T 1,055,266,911 T 1,052,166,911 T 1,052,166,911 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/35/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (1700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (300,000) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,166,800,000 T 1,166,800,000 T 1,165,800,000 T 1,050,782,764 L 1,059,782,764 T 1,059,781,478 T 1,059,581,478 T 1,059,581,088 T 1,055,280,008 T 1,055,286,911 L 1,055,266,911 L 1,055,266,911 T 1,051,366,911 T 1,051,366,911 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (700,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3300,000) (700,000) (300,000) (2,900,000) (200,000) (500,000) (500,000) (2,600,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,167,500,000 L 1,165,800,000 T 1,165,800,000 T 1,050,782,764 L 1,059,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 T 1,055,980,008 T 1,055,280,008 T 1,055,280,008 T 1,055,86,911 T 1,055,866,911 T 1,051,866,911 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer
									03/26/2010 07/14/2010 07/14/2010 08/13/2010 09/35/2010 09/30/2010 10/15/2010 11/15/2010 11/15/2010 11/16/2011 03/16/2011 04/13/2011 04/13/2011 06/16/2011 07/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	278,910,000 (474,730,000) (1700,000) (1,000,000) (1,000,000) (115,017,236) (800,000) (1,286) 8,800,000 (1,286) (3,300,000) (300,000) (700,000) (13,097) (200,000) (2,900,000) (300,000) (300,000) (500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,642,230,000 L 1,167,500,000 L 1,167,500,000 L 1,165,800,000 T 1,165,800,000 T 1,050,782,764 L 1,059,782,764 T 1,050,781,478 L 1,059,581,478 T 1,059,580,008 T 1,055,980,008 T 1,055,280,008 T 1,055,280,008 T 1,055,86,911 T 1,055,866,911 T 1,051,866,911 T	pdated portfolio data from servicer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer pdated portfolio data from servicer ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer pdated due to quarterly assessment and reallocation ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer ransfer of cap due to servicing transfer

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							06/28/2012	\$		\$		lated due to quarterly assessment and reallocation
							08/16/2012	\$		\$		nsfer of cap due to servicing transfer
							09/27/2012	\$	(26,467)	\$	845,540,716 Upda	dated due to quarterly assessment and reallocation
							12/27/2012	\$	(4,466)	\$	845,536,250 Upda	lated due to quarterly assessment and reallocation
							03/25/2013	\$	(16,922)	\$	845,519,328 Upda	dated due to quarterly assessment and reallocation
							06/27/2013	\$	(6,386)	\$	845.512.942 Upda	dated due to quarterly assessment and reallocation
							09/27/2013	\$	(2,289)	\$		dated due to quarterly assessment and reallocation
							12/16/2013	\$	(60,000)	-		nsfer of cap due to servicing transfer
			-					\$				
							12/23/2013		(3,864,503)			dated due to quarterly assessment and reallocation
							01/16/2014	\$	(30,000)			nsfer of cap due to servicing transfer
						12		\$	(765,231,390)		76,324,760 Term	
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	01/22/2010	\$	40,000	\$	740,000 Upda	dated portfolio data from servicer/additional program initial cap
							03/26/2010	\$	50,000	\$	790,000 Upda	lated portfolio data from servicer
							07/14/2010	\$	1,310,000	\$	2,100,000 Upda	lated portfolio data from servicer
							09/30/2010	\$	75,834	\$	2.175.834 Upda	dated portfolio data from servicer
							01/06/2011	\$		\$		dated due to quarterly assessment and reallocation
			-				03/30/2011	\$	(4)	s		dated due to quarterly assessment and reallocation
			-					\$		-		
							06/29/2011		()	\$		lated due to quarterly assessment and reallocation
							06/28/2012	\$, ,	\$		dated due to quarterly assessment and reallocation
							09/27/2012	\$	(70)			dated due to quarterly assessment and reallocation
							12/27/2012	\$	(12)	\$	2,175,684 Upda	dated due to quarterly assessment and reallocation
							03/25/2013	\$	(45)	\$		dated due to quarterly assessment and reallocation
							06/27/2013	\$	(17)	\$		dated due to quarterly assessment and reallocation
							09/27/2013	\$		\$		dated due to quarterly assessment and reallocation
					+		12/23/2013	\$		S S		lated due to quarterly assessment and reallocation
		-		-			03/26/2014	\$		-		
								-		\$		dated due to quarterly assessment and reallocation
							06/26/2014	\$		\$		lated due to quarterly assessment and reallocation
							07/29/2014	\$	(8,119)	\$	2,153,132 Upda	dated due to quarterly assessment and reallocation
							09/29/2014	\$	(2,682)	\$	2,150,450 Upda	dated due to quarterly assessment and reallocation
							12/29/2014	\$	(306,175)	\$	1,844,275 Upda	dated due to quarterly assessment and reallocation
							03/26/2015	\$	(116,051)	\$		dated due to quarterly assessment and reallocation
							04/28/2015	\$	(350,852)			dated due to quarterly assessment and reallocation
							06/25/2015	\$		\$		dated due to quarterly assessment and reallocation
			-					\$		•		
							09/28/2015		(111,184)			dated due to quarterly assessment and reallocation
							12/28/2015	\$		\$		dated due to quarterly assessment and reallocation
												Monetian due to MLA pregram dechliquies
							02/25/2016	\$		\$	834,613 Real	allocation due to MHA program deobligation
							02/25/2016 03/28/2016	\$	(266,057) (5,558)	\$		dated due to quarterly assessment and reallocation
								-	(5,558)		829,055 Upda	· · · · · · · · · · · · · · · · · · ·
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016	\$	(5,558)	\$	829,055 Upda 781,787 Upda	dated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010	\$	(5,558) (47,268) 315,389	\$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011	\$ \$ \$	(5,558) (47,268) 315,389 (1)	\$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1)	\$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda 1,015,387 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11)	\$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda 1,015,387 Upda 1,015,376 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11)	\$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda 1,015,387 Upda 1,015,376 Upda 1,015,365 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (11) (30)	\$ \$ \$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,387 Upda 1,015,376 Upda 1,015,365 Upda 1,015,335 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,387 Upda 1,015,376 Upda 1,015,365 Upda 1,015,335 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5)	\$ \$ \$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,388 Upda 1,015,387 Upda 1,015,387 Upda 1,015,365 Upda 1,015,365 Upda 1,015,335 Upda 1,015,330 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,387 Upda 1,015,387 Upda 1,015,365 Upda 1,015,336 Upda 1,015,330 Upda 1,015,330 Upda 1,015,331 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20)	\$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda 1,015,387 Upda 1,015,376 Upda 1,015,335 Upda 1,015,330 Upda 1,015,330 Upda 1,015,330 Upda 1,015,330 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,365 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,015,301 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd:	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (1) (11) (30) (5) (20) (7) (3) (4,381)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upda 781,787 Upda 1,015,389 Upda 1,015,388 Upda 1,015,386 Upda 1,015,366 Upda 1,015,336 Upda 1,015,330 Upda 1,015,330 Upda 1,015,300 Upda 1,015,300 Upda 1,015,300 Upda 1,010,919 Upda	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 02/13/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,288) 315,389 (1) (1) (11) (11) (411) (30) (5) (20) (7) (3) (4,381) 1,280,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,389 Updi 1,015,387 Updi 1,015,376 Updi 1,015,335 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and lated due to quarterly assessment a
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 1,251,46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,365 Upd: 1,015,365 Upd: 1,015,365 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 2,290,919 Upd:	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,335 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 2,290,919 Tran 2,416,065 Upd: 2,436,065 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to guarterly assessment lated and lated la
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,389 Updi 1,015,388 Updi 1,015,386 Updi 1,015,336 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Tran 2,416,065 Updi 2,436,066 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,389 Updi 1,015,388 Updi 1,015,386 Updi 1,015,336 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Tran 2,416,065 Updi 2,436,066 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment lated and lated la
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,388 Updi 1,015,387 Updi 1,015,387 Updi 1,015,365 Updi 1,015,365 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Trans 2,416,065 Updi 2,436,065 Tran 2,656,065 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,376 Upd: 1,015,335 Upd: 1,015,330 Up	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation later of cap due to servicing transfer lated due to quarterly assessment and reallocation later of cap due to servicing transfer later of cap due to servicing transfer later due to guarterly assessment and reallocation later of cap due to servicing transfer later due to quarterly assessment and reallocation later due to quarterly assessment and reallocation later of cap due to servicing transfer later due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,376 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 2,290,919 Trans 2,416,065 Upd: 2,436,065 Tran 2,516,065 Tran 2,866,781 Upd: 3,575,101 Upd:	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 02/13/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,388 Updi 1,015,388 Updi 1,015,387 Updi 1,015,336 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Tran 2,416,065 Updi 2,436,065 Tran 2,656,065 Tran 2,666,065 Tran 2,886,781 Updi 3,575,101 Updi 5,885,101 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 08/14/2014 08/14/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,365 Upd: 1,015,365 Upd: 1,015,303 Up	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to generally assessment and reallocation later of cap due to servicing transfer lated due to servicing transfer lated due to quarterly assessment and reallocation lated due to quarterly assessment and
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320 2,310,000 1,468,664	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,376 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,303 Up	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,387 Upd: 1,015,336 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,300 Upd: 2,290,919 Tran 2,416,065 Upd: 2,436,065 Tran 2,516,065 Tran 2,516,065 Tran 2,588,781 Upd: 3,575,101 Upd: 5,885,101 Tran 7,373,965 Upd: 7,433,965 Upd: 7,433,965 Tran	lated due to quarterly assessment and reallocation lated
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,288) 315,389 (1) (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 20,000 1,468,864 60,000 5,916,728	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,388 Updi 1,015,387 Updi 1,015,387 Updi 1,015,365 Updi 1,015,365 Updi 1,015,303 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Trans 2,416,065 Updi 2,436,065 Tran 2,656,065 Tran 2,656,065 Tran 2,686,781 Updi 5,885,101 Trans 5,905,101 Tran 7,373,965 Updi 7,433,965 Updi	lated due to quarterly assessment and reallocation lated
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (11) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 80,000 140,000 230,716 688,320 2,310,000 20,000 1,468,864 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,388 Updi 1,015,387 Updi 1,015,387 Updi 1,015,365 Updi 1,015,365 Updi 1,015,303 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Trans 2,416,065 Updi 2,436,065 Tran 2,656,065 Tran 2,656,065 Tran 2,686,781 Updi 5,885,101 Trans 5,905,101 Tran 7,373,965 Updi 7,433,965 Updi	lated due to quarterly assessment and reallocation lated
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 2,000 1,468,864 60,000 5,916,728 3,793,179	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,376 Upd: 1,015,336 Upd: 1,015,330 Upd: 1,135,065 Tran 1,350,065 Tran 1,3350,065 Upd: 1,3350,093 Upd: 1,343,965 Tran 1,3350,093 Upd: 1,143,360,993 Upd: 1,143,372 Upd:	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (1) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 80,000 140,000 230,716 688,320 2,310,000 1,468,864 60,000 5,916,728 3,793,179 (253,976)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,387 Upd: 1,015,386 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,143,665 Tran 2,886,781 Upd: 3,575,101 Upd: 5,895,101 Tran 7,373,965 Tran 7,339,66 Tran 7,339,66 Tran 13,350,693 Upd: 17,143,872 Upd: 16,889,896 Upd:	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,288) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 140,000 230,716 688,320 2,310,000 2,000 1,468,864 60,000 5,916,728 3,793,179 (253,976) 2,2727,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Updi 781,787 Updi 1,015,388 Updi 1,015,387 Updi 1,015,376 Updi 1,015,335 Updi 1,015,330 Updi 1,015,330 Updi 1,015,330 Updi 1,015,300 Updi 1,015,300 Updi 2,290,919 Tran 1,010,919 Updi 2,246,065 Tran 2,656,065 Tran 2,656,065 Tran 2,886,781 Updi 3,575,101 Updi 5,885,101 Tran 5,905,101 Tran 5,905,101 Tran 1,737,965 Updi 7,433,965 Updi 7,433,965 Updi 7,433,965 Updi 16,889,890 Updi 16,889,890 Updi 16,889,890 Updi 19,617,693 Updi	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 02/13/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) (315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 1,280,000 125,146 20,000 20,000 140,000 230,716 688,320 2,210,000 20,000 1,468,864 60,000 5,916,728 3,793,179 (255,976) (255,977) 4,943,712	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,365 Upd: 1,015,365 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,300 Up	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated due to guarterly assessment and reallocation lated due to quarterly
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000 N/A	03/28/2016 05/31/2016 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 02/13/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/29/2014 11/14/2014 12/29/2014 09/29/2014 11/14/2014 12/29/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(5,558) (47,268) 315,389 (1) (1) (11) (11) (30) (5) (20) (7) (3) (4,381) 128,000 125,146 20,000 140,000 230,716 688,320 2310,000 24,468,864 60,000 5,916,728 3,793,179 (253,976) (27,27,797	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	829,055 Upd: 781,787 Upd: 1,015,388 Upd: 1,015,388 Upd: 1,015,387 Upd: 1,015,385 Upd: 1,015,335 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,330 Upd: 1,015,300 Upd: 1,015,300 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,303 Upd: 1,015,305 Upd: 2,436,065 Tran 2,886,781 Upd: 2,886,781 Upd: 3,575,101 Upd: 5,885,101 Tran 5,905,101 Tran 7,373,965 Upd: 7,433,965 Tran 13,350,693 Upd: 17,143,872 Upd: 16,889,896 Upd: 19,617,693 Upd: 24,561,405 Upd: 24,561,405 Upd: 24,561,405 Upd: 25,391,405 Tran	lated due to quarterly assessment and reallocation lated due to quarterly assessment and reallocation lated portfolio data from servicer lated due to quarterly assessment and reallocation lated due to quarterly

								12/28/2015	\$	(112,429)	\$ 25	298,976 Updated due to quarterly assessment and reallocation
								02/16/2016	\$		\$ 26	478,976 Transfer of cap due to servicing transfer
								02/25/2016	\$	(2,303,668)	\$ 24	175,308 Reallocation due to MHA program deobligation
								03/28/2016	\$	(44,805)	\$ 24	130,503 Updated due to quarterly assessment and reallocation
								05/16/2016	\$	10,000	\$ 24	140,503 Transfer of cap due to servicing transfer
								05/31/2016	\$	448,012	\$ 24	588,515 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	S	1,400,000 N/A	09/30/2010	\$	630,778		030,778 Updated portfolio data from servicer
							1,122,222	01/06/2011	\$	(3)	•	030,775 Updated due to quarterly assessment and reallocation
			_		+			03/30/2011	\$	(3)		030,772 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(33)		030,739 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(25)		
			-						\$			030,714 Updated due to quarterly assessment and reallocation
			_					09/27/2012	-	(7		030,646 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	· /		030,635 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(44)		030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$ 2	030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$ 2	030,569 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947)	\$ 2	020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$ 2	020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$ 2	016,145 Updated due to quarterly assessment and reallocation
						1		07/29/2014	\$	1	•	007,947 Updated due to quarterly assessment and reallocation
						1		09/29/2014	\$	(2,708)		005,239 Updated due to quarterly assessment and reallocation
		+		+	+	+		12/29/2014	\$		-	677,232 Updated due to quarterly assessment and reallocation
						+		03/26/2015	\$			553,874 Updated due to quarterly assessment and reallocation
-			-	-		+		04/28/2015	\$			
			-		+							067,655 Updated due to quarterly assessment and reallocation
				-				06/25/2015	\$	(115,312)		952,343 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(154,035)		798,308 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(113,998)		684,310 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(325,557)	\$	358,753 Reallocation due to MHA program deobligation
								03/28/2016	\$	(6,800)	\$	351,953 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(53,226)	\$	298,727 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	500,000 N/A	09/30/2010	\$	225,278	S	725,278 Updated portfolio data from servicer
			-			— •		01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
			_		+			03/09/2011	\$	(725,277)	•	- Termination of SPA
11/25/2000	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	20,360,000 N/A	01/22/2010	\$	950,000	¢ 21	310,000 Updated portfolio data from servicer/additional program initial cap
11/20/2000	Wallx Servicing, LLC	FIIOCIIIX	72	1 dichase	Thanda historicition for come Edan Wodineatons	- 3	20,300,000 14/A	03/26/2010	\$			430,000 Updated portfolio data from servicer
				-		+		06/16/2010	\$		-	
			-						\$			460,000 Transfer of cap due to servicing transfer
			-					07/14/2010				300,000 Updated portfolio data from servicer
								08/13/2010	\$			100,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000		300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	1,357,168		657,168 Updated portfolio data from servicer
								01/06/2011	\$	(1)		657,167 Updated due to quarterly assessment and reallocation
									\$	5,700,000	. 44	
								03/16/2011	2	0,7 00,000	3 11.	357,167 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$			357,167 Transfer of cap due to servicing transfer 357,161 Updated due to quarterly assessment and reallocation
											\$ 11	
								03/30/2011	\$	(6) 7,300,000	\$ 11 \$ 18	357,161 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$	(6)	\$ 11 \$ 18 \$ 18	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011	\$ \$	(6) 7,300,000 300,000	\$ 11 \$ 18 \$ 18 \$ 19	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 557,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154)	\$ 11 \$ 18 \$ 18 \$ 19 \$ 19	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011	\$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011	\$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19. \$ 20.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19. \$ 20. \$ 18.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,070 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19. \$ 20. \$ 18.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/16/2011 07/14/2011 08/16/2011 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000)	\$ 11 \$ 18 \$ 18 \$ 19 \$ 19 \$ 19 \$ 20 \$ 18 \$ 16 \$ 15	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000)	\$ 11 \$ 18 \$ 18 \$ 19 \$ 19 \$ 20 \$ 18 \$ 16 \$ 15 \$ 7	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,070 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 937,007 Transfer of cap due to servicing transfer 937,007 Transfer of cap due to servicing transfer 9007,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (38)	\$ 11. \$ 18 \$ 18 \$ 19 \$ 19 \$ 20 \$ 18 \$ 16 \$ 15.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer 757,007 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (38) (90,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 20. \$ 18. \$ 16. \$ 15. \$ 7. \$ 7.	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/15/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (80,000) (100)	\$ 11. \$ 18 \$ 18. \$ 19 \$ 19 \$ 19 \$ 20 \$ 18. \$ 16 \$ 16 \$ 77 \$ 7 \$ 6 \$ 6 \$ 6	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer 757,007 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (3,350,000) (38) (90,000) (103) (1,020,000)	\$ 11. \$ 18 \$ 18 \$ 19 \$ 19 \$ 20 \$ 18 \$ 19 \$ 20 \$ 17 \$ 19 \$ 20 \$ 18 \$ 16 \$ 7 \$ 7 \$ 5 \$ 7 \$ 5 \$ 7 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/13/2011 06/15/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (1,300,000) (8,350,000) (80,000) (100)	\$ 11. \$ 18 \$ 18 \$ 19 \$ 19 \$ 20 \$ 18 \$ 16 \$ 7 \$ 7 \$ 6 \$ 6 \$ 6	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 007,007 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 916,969 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 916,866 Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/29/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 06/14/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (3,300,000) (8,350,000) (8,350,000) (1,000) (1,000) (1,000) (1,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19. \$ 20. \$ 18. \$ 16. \$ 15. \$ 7. \$ 7. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,070 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 907,007 Transfer of cap due to servicing transfer 916,866 Updated due to quarterly assessment and reallocation 996,866 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (33) (90,000) (103) (103) (1,020,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 19. \$ 20. \$ 18. \$ 20. \$ 16. \$ 16. \$ 5. \$ 7. \$ 6. \$ 7. \$	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 757,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 357,007 Transfer of cap due to servicing transfer 057,007 Transfer of cap due to servicing transfer 007,007 Transfer of cap due to servicing transfer 006,969 Updated due to quarterly assessment and reallocation 916,868 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 986,866 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/15/2011 06/29/2011 07/14/2011 08/16/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012 09/27/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (3,300,000 (3,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,300,000) (1,000,000) (1,000,000)	\$ 11. \$ 18 \$ 18 \$ 19 \$ 19 \$ 20 \$ 18 \$ 19 \$ 20 \$ 18 \$ 16 \$ 15 \$ 7 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 557,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 9007,007 Transfer of cap due to servicing transfer 907,007 Transfer of cap due to servicing transfer 916,866 Updated due to quarterly assessment and reallocation 916,866 Transfer of cap due to servicing transfer 906,866 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/13/2011 07/14/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (38) (90,000) (103) (1,020,000) (103) (1,020,000) (15)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 20. \$ 20. \$ 16. \$ 15. \$ 7. \$ 7. \$ 6. \$ 6. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 6. \$ 5. \$ 7. \$ 6. \$ 6. \$ 7. \$ 7	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,161 Transfer of cap due to servicing transfer 857,07 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 907,007 Transfer of cap due to servicing transfer 906,669 Updated due to quarterly assessment and reallocation 996,666 Transfer of cap due to servicing transfer 906,866 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 907,861 Transfer 907,861 Transfer 907,861 Transfer 907,861 Transfer 907,861 Transfer 907,861 Transfer 907,861 Tran
								03/30/2011 04/13/2011 06/13/2011 06/13/2011 06/16/2011 07/14/2011 07/14/2011 01/13/2012 02/16/2012 04/16/2012 06/28/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (33) (90,000) (103) (103) (1,020,000) (15) (100,000) (490,000) (490,000)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 20. \$ 18. \$ 20. \$ 16. \$ 5. \$ 7. \$ 6. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 5. \$ 5. \$ 5. \$ 6. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 907,007 Transfer of cap due to servicing transfer 907,007 Transfer of cap due to servicing transfer 908,069 Updated due to quarterly assessment and reallocation 916,969 Transfer of cap due to servicing transfer 916,869 Updated due to quarterly assessment and reallocation 986,866 Transfer of cap due to servicing transfer 9066,861 Updated due to quarterly assessment and reallocation 966,851 Transfer of cap due to servicing transfer 9066,851 Transfer of cap due to servicing transfer 91 Transfer of cap due to servicing transfer
								03/30/2011 04/13/2011 05/13/2011 06/15/2011 06/15/2011 07/14/2011 08/16/2012 02/16/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 300,000 (1,500,000) (2,100,000) (3,300,000) (1,300,000) (1,300,000) (103) (1,020,000) (103) (1,020,000) (15) (100,000) (490,000) (61)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 20. \$ 18. \$ 5. \$ 16. \$ 15. \$ 7. \$ 6. \$ 6. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 5. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6. \$ 6	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 957,161 Transfer of cap due to servicing transfer 857,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 957,007 Transfer of cap due to servicing transfer 958,686 Updated due to quarterly assessment and reallocation 976,686 Transfer of cap due to servicing transfer 956,866 Transfer of cap due to servicing transfer 956,866 Transfer of cap due to servicing transfer 107,686,861 Transfer of cap due to servicing transfer 107,676 Updated due to quarterly assessment and reallocation 107,676 Transfer of cap due to servicing transfer 107,676 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and reallocation 107,676,790 Updated due to quarterly assessment and 107,676 Updated due to quarterly assessment and 107,676 Updated due to quarterly assessment and 107,676 Updated due to quarterly assess
								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 900,000 (154) 100,000 (2,100,000) (2,100,000) (38) (90,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (30,000)	\$ 11 \$ 18 \$ 18 \$ 19 \$ 19 \$ 19 \$ 10 \$ 16 \$ 16 \$ 5 \$ 7 \$ 6 \$ 6 \$ 6 \$ 6 \$ 5 \$ 6 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 557,161 Transfer of cap due to servicing transfer 857,067 Updated due to quarterly assessment and reallocation 957,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 907,007 Updated due to quarterly assessment and reallocation 916,666 Updated due to quarterly assessment and reallocation 966,866 Transfer of cap due to servicing transfer 906,868 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated
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								03/30/2011 04/13/2011 06/13/2011 06/16/2011 06/16/2011 07/14/2011 08/16/2011 01/13/2012 02/16/2012 04/16/2012 06/14/2012 06/16/2012 10/16/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013 03/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6) 7,300,000 300,000 300,000 900,000 (154) 100,000 (1,500,000) (2,100,000) (1,300,000) (33) (90,000) (103) (103) (1020,000) (15) (100,000) (490,000) (61) (100,000) (61) (10,000) (30,000) (10,000) (23)	\$ 11. \$ 18. \$ 18. \$ 19. \$ 19. \$ 20. \$ 18. \$ 15. \$ 16. \$ 15. \$ 7. \$ 6. \$ 6. \$ 5. \$ 6. \$ 5. \$ 5. \$ 6. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 6. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5. \$ 5	357,161 Updated due to quarterly assessment and reallocation 657,161 Transfer of cap due to servicing transfer 557,161 Transfer of cap due to servicing transfer 857,067 Updated due to quarterly assessment and reallocation 957,007 Updated due to quarterly assessment and reallocation 957,007 Transfer of cap due to servicing transfer 257,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 657,007 Transfer of cap due to servicing transfer 907,007 Updated due to quarterly assessment and reallocation 916,666 Updated due to quarterly assessment and reallocation 966,866 Transfer of cap due to servicing transfer 906,868 Transfer of cap due to servicing transfer 906,861 Transfer of cap due to servicing transfer 906,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,851 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated due to quarterly assessment and reallocation 908,879 Transfer of cap due to servicing transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated 907,709 Transfer 907,709 Updated

								09/27/2013	\$	(8)	\$ 5	406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934)	\$ 5	392,825 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490)	\$ 5	392,335 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781)	\$ 5	386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483)		375,071 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(3,793)		371,278 Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(459,453)		911,825 Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$	(172,793)		739,032 Updated due to quarterly assessment and reallocation
_			_					04/28/2015	\$	(681,066)		
			-						\$		•	057,966 Updated due to quarterly assessment and reallocation
			_					06/25/2015		(161,522)		896,444 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(215,764)		680,680 Updated due to quarterly assessment and reallocation
								12/28/2015	\$			520,998 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(544,595)		976,403 Reallocation due to MHA program deobligation
								03/28/2016	\$	(11,376)	\$ 2	965,027 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(89,037)	\$ 2	875,990 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	S	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)		145,053 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,052 Updated due to quarterly assessment and reallocation
			+					10/15/2013	\$	(60,000)		
10/20/2022	Marshar Marsas 2	10/-b		Durot	Einangial Instrument for Harry Law Madificati		540,000 11/1				φ	85,052 Transfer of cap due to servicing transfer
	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000 N/A	04/21/2010	\$	(510,000)	_	- Termination of SPA
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N/A	10/02/2009	\$	70,000	•	350,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	620,000		970,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	100,000		070,000 Updated portfolio data from servicer
								07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$	(435,166)		- Termination of SPA
09/30/2010	Mid America Mortgage, Inc. (Schmidt	D 1 D:	011	Durch	Financial Instrument for Home Loan Modifications		400 000 11/4			, , ,	•	
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		145,051 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)		144,819 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		144,811 Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$			
										(191)		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(7,654)	\$	136,807 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)	\$	122,581 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(3,595)	\$	116,295 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(2,660)	S	113,635 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(7,597)	\$	106,038 Reallocation due to MHA program deobligation
			+	+				03/28/2016	\$,	\$	105,879 Updated due to quarterly assessment and reallocation
			+	_				05/31/2016	\$	(1,242)		105,879 Updated due to quarterly assessment and reallocation
00/20/2040	MidEirot Donk (Mid	Oklohom - Oit	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	43,500,000 N/A	09/30/2010	\$	49,915,806		
09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Okianoma City	UK	ruichase	i manual instrument for nome Loan Modifications	2	43,500,000 N/A		\$			415,806 Updated portfolio data from servicer
								01/06/2011	-	(125)		415,681 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(139)		415,542 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1,223)	\$ 93	414,319 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(797)		413,522 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	294,540,000	\$ 387	953,522 Transfer of cap due to servicing transfer
								07/27/2012	\$	(263,550,000)	\$ 124	403,522 Transfer of cap due to servicing transfer
								09/27/2012	\$	(3,170)		400,352 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(507)		399,845 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$	(/	*	398,116 Updated due to quarterly assessment and reallocation
		+	_	+	+			06/27/2013	\$	(593)		397,523 Updated due to quarterly assessment and reallocation
			+	_				09/27/2013	\$	(199)		
			-	+						()		397,324 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(280,061)		117,263 Updated due to quarterly assessment and reallocation
			_					03/26/2014	\$	(8,934)		
												108,329 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(95,352)	\$ 124	012,977 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$		\$ 124	
								06/26/2014 07/29/2014 09/29/2014	\$	(95,352)	\$ 124 \$ 154	012,977 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$	(95,352) 30,892,185	\$ 124 \$ 154 \$ 154	012,977 Updated due to quarterly assessment and reallocation 905,162 Updated due to quarterly assessment and reallocation

			_									
								04/28/2015	\$ (,,			Updated due to quarterly assessment and reallocation
								05/14/2015	\$ 27,080,000			Transfer of cap due to servicing transfer
								06/16/2015	\$ 8,250,000	•		Transfer of cap due to servicing transfer
								06/25/2015	\$ (87,379)	\$ 26	64,833,089	Updated due to quarterly assessment and reallocation
								08/14/2015	\$ 13,920,000	\$ 27	78,753,089	Transfer of cap due to servicing transfer
								09/28/2015	\$ 34,217,510	\$ 3	12,970,599	Updated due to quarterly assessment and reallocation
								12/16/2015	\$ 2,100,000	\$ 3	15,070,599	Transfer of cap due to servicing transfer
								12/28/2015	\$ 12,428,293			Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (8,220,532)			Reallocation due to MHA program deobligation
								03/28/2016	\$ (80,000)			Updated due to quarterly assessment and reallocation
								04/14/2016	\$ 3,320,000			Transfer of cap due to servicing transfer
			-					05/31/2016	\$			Updated due to quarterly assessment and reallocation
4/4 4/0040	151 15 1 1T 10			Directions	Financial Instrument for Home Loan Modifications		000 000 11/4					
4/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial instrument for Home Loan Modifications	\$	300,000 N/A	07/14/2010	\$ 300,000			Updated portfolio data from servicer
								09/30/2010	\$ (19,778)			Updated portfolio data from servicer
								01/06/2011	\$ (1)			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ ()	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 	\$	580,212	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (580,212)		- -	Termination of SPA
9/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N/A	09/30/2010	\$ 180,222	\$	580,222	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	\$		Updated due to quarterly assessment and reallocation
					<u> </u>	+		06/28/2012	\$ 	\$		Updated due to quarterly assessment and reallocation
			+					09/27/2012	\$ (17)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					12/27/2012	\$ (3)			
	-		-		-							Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (11)			Updated due to quarterly assessment and reallocation
								06/27/2013	\$	\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$	580,170	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,474)	\$	577,696	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)	\$	577,609	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,027)	\$	576,582	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,039)	\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (673)	\$		Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$ (81,582)	\$		Updated due to quarterly assessment and reallocation
			_					03/26/2015	\$ (30,682)			Updated due to quarterly assessment and reallocation
			-					04/28/2015	\$ 	\$		
			-						\$			Updated due to quarterly assessment and reallocation
			_					06/25/2015	\$	\$		Updated due to quarterly assessment and reallocation
								09/28/2015		\$		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ (28,353)	•		Updated due to quarterly assessment and reallocation
								02/25/2016	\$ (80,972)			Reallocation due to MHA program deobligation
								03/28/2016	\$ (1,691)	\$	162,666	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (13,238)	\$	149,428	Updated due to quarterly assessment and reallocation
7/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000 N/A	09/30/2009	\$ (490,000)	\$	370,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 6,750,000	\$	7,120,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (6,340,000)	\$		Updated portfolio data from servicer
								07/14/2010	\$ (180,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$ 125,278	-		Updated portfolio data from servicer
								03/30/2011	\$ (1)			Updated due to quarterly assessment and reallocation
			+					06/29/2011	\$ (4)			Updated due to quarterly assessment and reallocation
			+					06/28/2012	\$			
			-						(1)			Updated due to quarterly assessment and reallocation
			_					09/27/2012	\$ (1)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$ 47,663	-		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (149)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (5)	\$	772,780	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (64)	\$	772,716	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (19)	\$	772,697	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (7)	\$	772,690	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ 221,158	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	\$		Updated due to quarterly assessment and reallocation
			+					04/28/2015	\$ (2,830)			Updated due to quarterly assessment and reallocation
			+					06/25/2015	\$ (2,036)	•		
			+						\$			Updated due to quarterly assessment and reallocation
			-					09/28/2015	15,293	•		Updated due to quarterly assessment and reallocation
								12/28/2015	\$ 22,214			Updated due to quarterly assessment and reallocation
								02/25/2016	\$	\$	991,886	Reallocation due to MHA program deobligation
								03/28/2016	\$ (707)	\$	991,179	Updated due to quarterly assessment and reallocation
								05/31/2016	\$ (5,534)	\$	985,645	Updated due to quarterly assessment and reallocation

			_										
			_						12/30/2009	\$	24,510,000	-	66,520,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$		\$	84,880,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	62,300,000 Updated portfolio data from servicer
									09/30/2010	\$	(8,194,261)	\$	54,105,739 Updated portfolio data from servicer
									01/06/2011	\$	(37)	\$	54,105,702 Updated due to quarterly assessment and reallocation
									03/16/2011	\$	(29,400,000)	\$	24,705,702 Transfer of cap due to servicing transfer
									03/30/2011	\$	(34)	\$	24,705,668 Updated due to quarterly assessment and reallocation
								5	05/26/2011	\$	(20,077,503)	\$	4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$	4,210,000 N/A		09/30/2009	\$	1,780,000	\$	5,990,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	2,840,000	\$	8,830,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,800,000	\$	11,630,000 Updated portfolio data from servicer
									07/14/2010	\$		\$	5,900,000 Updated portfolio data from servicer
			_						09/30/2010	\$	2,658,280	-	8,558,280 Updated portfolio data from servicer
			_						01/06/2011	\$	(12)		8,558,268 Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$		S	
				-						\$		\$	8,558,254 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(129)	-	8,558,125 Updated due to quarterly assessment and reallocation
									06/28/2012		(94)	\$	8,558,031 Updated due to quarterly assessment and reallocation
									09/27/2012	\$. ,	\$	8,557,775 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(43)		8,557,732 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(162)	\$	8,557,570 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$	8,557,510 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$	8,557,489 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(35,751)	\$	8,521,738 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,246)	\$	8,520,492 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(14,660)	\$	8,505,832 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(28,986)	\$	8,476,846 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	8,467,356 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,009,361)	¢	7,457,995 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(376,129)		7,081,866 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(1,379,506)		5,702,360 Updated due to quarterly assessment and reallocation
				-					06/25/2015	\$		•	
			_							-	(322,597)		5,379,763 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(416,164)		4,963,599 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(,,	\$	4,668,599 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(988,991)		3,679,608 Reallocation due to MHA program deobligation
									03/28/2016	\$		\$	3,659,239 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(148,441)	\$	3,510,798 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	4,860,000 N/A		12/30/2009	\$	(2,900,000)	\$	1,960,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,600,000)	\$	360,000 Updated portfolio data from servicer
									07/14/2010	\$	(260,000)	\$	100,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									03/09/2011	\$	(145,056)		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	07/16/2014	\$	10,000	\$	10,000 Transfer of cap due to servicing transfer
	3.3.								12/29/2014	\$	6.042	\$	16,042 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	101,000,000 N/A		06/12/2009	\$	16,140,000	\$	117,140,000 Updated portfolio data from servicer
	Transmital Mortgago EEO	LOWING	170				101,000,000 1071		09/30/2009	\$	134,560,000		251,700,000 Updated portfolio data from servicer/additional program initial cap
			_						12/30/2009	\$		\$	331,950,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			
		-	-	-						\$		\$	399,200,000 Updated portfolio data from servicer
			-	-					07/14/2010			\$	313,300,000 Updated portfolio data from servicer
									08/13/2010	\$	100,000		313,400,000 Transfer of cap due to servicing transfer
									09/30/2010	\$	2,900,000		316,300,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	33,801,486	•	350,101,486 Updated portfolio data from servicer
									11/16/2010	\$	700,000		350,801,486 Transfer of cap due to servicing transfer
									12/15/2010	\$	1,700,000	\$	352,501,486 Transfer of cap due to servicing transfer
									01/06/2011	\$	(363)	\$	352,501,123 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	900,000	\$	353,401,123 Transfer of cap due to servicing transfer
									03/16/2011	\$	29,800,000	\$	383,201,123 Transfer of cap due to servicing transfer
						İ			03/30/2011	\$		\$	383,200,695 Updated due to quarterly assessment and reallocation
									05/26/2011	\$		s	403,278,198 Transfer of cap due to servicing transfer
									06/29/2011	\$	(4,248)	-	403,273,950 Updated due to quarterly assessment and reallocation
		-		+					11/16/2011	\$	100,000		403,373,950 Transfer of cap due to servicing transfer
			+	-					03/15/2012	\$	(100,000)	-	403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer
			+						05/16/2012	\$	90,000		
		-	-	-								•	403,363,950 Transfer of cap due to servicing transfer
			-	-					06/14/2012	\$	(2,380,000)		400,983,950 Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,957)		400,980,993 Updated due to quarterly assessment and reallocation
									07/16/2012	\$		\$	398,400,993 Transfer of cap due to servicing transfer
									08/16/2012	\$	131,450,000	•	E00.0E0.000 Tanadas of and disc to an dising to an dis-
									08/23/2012	\$	166,976,849		529,850,993 Transfer of cap due to servicing transfer 696,827,842 Transfer of cap due to servicing transfer

	1				1				00/07/0040		(40.000)		
									09/27/2012	\$	(12,806)		
									11/15/2012	\$	160,000		-
									12/14/2012	\$	50,000		
									12/27/2012	\$	(1,882)	697,023,154 Updated due to quarterly as	ssessment and reallocation
									02/14/2013	\$	(10,000)	697,013,154 Transfer of cap due to serv	icing transfer
									03/14/2013	\$	(280,000)	696,733,154 Transfer of cap due to serv	icing transfer
									03/25/2013	\$	(6,437)		
									04/16/2013	\$	30,000	696,756,717 Transfer of cap due to serv	icing transfer
									05/16/2013	\$	(1,510,000)		
									06/14/2013	\$	(1,070,000)		
									06/27/2013	\$	(2,099)		
									07/09/2013	\$	23,179,591		
								_	07/16/2013	\$	490,000		
									09/16/2013	S		1,006,914,209 Transfer of cap due to serv	
									09/27/2013	\$			
								_		\$		1,006,913,091 Updated due to quarterly as	
									10/15/2013 11/14/2013	\$		1,070,353,091 Transfer of cap due to serv	
												1,075,413,091 Transfer of cap due to serv	
									12/16/2013	\$		1,078,623,091 Transfer of cap due to serv	
									12/23/2013	\$		1,076,925,840 Updated due to quarterly as	
									01/16/2014	\$		1,076,825,840 Transfer of cap due to serv	
									02/13/2014	\$		1,109,195,840 Transfer of cap due to serv	
									03/14/2014	\$	(20,000)	1,109,175,840 Transfer of cap due to serv	icing transfer
									03/26/2014	\$	(47,177)	1,109,128,663 Updated due to quarterly as	ssessment and reallocation
									04/16/2014	\$		1,109,498,663 Transfer of cap due to serv	
									05/15/2014	\$		1,150,538,663 Transfer of cap due to serv	
									06/16/2014	\$		1,150,658,663 Transfer of cap due to serv	
									06/26/2014	\$		1,150,161,847 Updated due to quarterly as	
									07/16/2014	\$		1,150,251,847 Transfer of cap due to serv	
									07/29/2014	\$		1,149,334,396 Updated due to quarterly as	
									08/14/2014	\$		1,196,334,396 Transfer of cap due to serv	
								_	09/16/2014	\$			
										\$		1,200,584,396 Transfer of cap due to serv	
									09/29/2014			1,200,238,542 Updated due to quarterly as	
									10/16/2014	\$		1,223,798,542 Transfer of cap due to serv	
									11/14/2014	\$		1,224,148,542 Transfer of cap due to serv	
									12/16/2014	\$		1,222,978,542 Transfer of cap due to serv	
									12/29/2014	\$		1,338,850,026 Updated due to quarterly as	
									01/15/2015	\$		1,339,240,026 Transfer of cap due to serv	
									02/13/2015	\$		1,339,220,026 Transfer of cap due to serv	
									03/16/2015	\$	3,770,000	1,342,990,026 Transfer of cap due to serv	icing transfer
									03/26/2015	\$		1,420,465,805 Updated due to quarterly as	
									04/16/2015	\$		1,421,865,805 Transfer of cap due to serv	
									04/28/2015	\$		1,858,431,842 Updated due to quarterly as	
									05/14/2015	1		1,858,431,842 Transfer of cap due to serv	
									06/16/2015	\$		1,858,501,842 Transfer of cap due to serv	
									06/25/2015	S			
					+				07/16/2015	\$		1,906,408,529 Updated due to quarterly as 1,904,928,529 Transfer of cap due to serv	
								-	08/14/2015	\$			
								-		\$		1,904,918,529 Transfer of cap due to serv	-
		-						-	09/16/2015	T		1,903,048,529 Transfer of cap due to serv	
	1							-	09/28/2015	\$		2,064,799,149 Updated due to quarterly as	
									10/15/2015	\$		2,065,149,149 Transfer of cap due to serv	
									11/16/2015	\$		2,065,089,149 Transfer of cap due to serv	
									12/16/2015	\$		2,064,999,149 Transfer of cap due to serv	
									12/28/2015	\$	130,704,697	2,195,703,846 Updated due to quarterly as	ssessment and reallocation
									01/14/2016	\$	(2,860,000)	2,192,843,846 Transfer of cap due to serv	icing transfer
									02/16/2016	\$	3,400,000	2,196,243,846 Transfer of cap due to serv	icing transfer
									02/25/2016	\$		2,094,134,339 Reallocation due to MHA p	
									03/16/2016	\$		2,095,184,339 Transfer of cap due to serv	
									03/28/2016	\$		2,093,330,538 Updated due to quarterly as	
									04/14/2016	\$		2,093,210,538 Transfer of cap due to serv	
									05/16/2016	\$		2,094,570,538 Transfer of cap due to serv	
	İ					+		_	05/31/2016	\$		2,085,238,181 Updated due to quarterly as	
								_	06/16/2016	\$			
	Nationwide Advantage Mortgage							_		-		2,085,048,181 Transfer of cap due to serv	
12/16/2013	Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	- N/A	3	12/16/2013	\$	10,000	Transfer of cap due to serv	icing transfer
									05/15/2014	\$	10,000	20,000 Transfer of cap due to serv	icing transfer
										-			
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000)	15,900,000 Updated portfolio data from	n servicer
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		07/14/2010	\$	(44,880,000) 1,071,505		
03/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A					16,971,505 Updated portfolio data from	servicer

									03/30/2011	\$	(-7	\$ 1	16,971,456 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(238)	\$ 1	16,971,218 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(145)	\$ 1	16,971,073 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(374)	\$ 1	16,970,699 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(58)		16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		•	16,970,442 Updated due to quarterly assessment and reallocation
_									06/27/2013	\$		-	16,970,374 Updated due to quarterly assessment and reallocation
										\$	()		
									09/27/2013		. ,		16,970,352 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(36,317)		16,934,035 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(1,230)	\$ 1	16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(13,708)	\$ 1	16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(26,600)	\$ 1	16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(8,647)	\$ 1	16,883,850 Updated due to quarterly assessment and reallocation
									12/29/2014	\$			16,410,047 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			16,268,642 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		-	
			-							\$		-	17,258,493 Updated due to quarterly assessment and reallocation
									06/25/2015				17,337,262 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	259,191		17,596,453 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	280,053	•	17,876,506 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(611,191)	\$ 1	17,265,315 Reallocation due to MHA program deobligation
									03/28/2016	\$	(7,004)	\$ 1	17,258,311 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(38,160)		17,220,151 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint	0	00	Durchasa	Financial Instrument for Home Loan Modifications		N1/A			-			
υδ/14/2014	Mortgage Servicing	Greenville	sc	Purchase	Financial instrument for Home Loan Modifications	-	N/A	3	08/14/2014	\$	240,000		240,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	59,230,004	\$ 5	59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$	(69,838)	\$ 5	59,400,166 Updated due to quarterly assessment and reallocation
									10/16/2014	\$			70,880,166 Transfer of cap due to servicing transfer
									11/03/2014	\$			71,680,846 Transfer of cap due to merger/acquisition
									11/14/2014	\$	1,750,000		73,430,846 Transfer of cap due to servicing transfer
									12/16/2014	\$	440,000		
													73,870,846 Transfer of cap due to servicing transfer
									12/29/2014	\$	(7,109,361)		66,761,485 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			67,061,485 Transfer of cap due to servicing transfer
									02/13/2015	\$	3,380,000	\$ 7	70,441,485 Transfer of cap due to servicing transfer
									03/16/2015	\$	1,300,000	\$ 7	71,741,485 Transfer of cap due to servicing transfer
									03/26/2015	\$	(3,077,094)	\$ 6	68,664,391 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(2,060,000)		66,604,391 Transfer of cap due to servicing transfer
									04/28/2015	\$	(11,593,331)	•	55,011,060 Updated due to quarterly assessment and reallocation
			-						05/14/2015	\$	1,410,000		56,421,060 Transfer of cap due to servicing transfer
			-							\$			
									06/16/2015	-	5,720,000		62,141,060 Transfer of cap due to servicing transfer
									06/25/2015	\$	(2,857,812)		59,283,248 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	-,,	\$ 7	72,413,248 Transfer of cap due to servicing transfer
									08/14/2015	\$	(2,810,000)	\$ 6	69,603,248 Transfer of cap due to servicing transfer
									09/16/2015	\$	1,280,000	\$ 7	70,883,248 Transfer of cap due to servicing transfer
									09/28/2015	\$	(3,708,330)	\$ 6	67,174,918 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	680,000		67,854,918 Transfer of cap due to servicing transfer
			-						11/16/2015	\$	(300,000)		67,554,918 Transfer of cap due to servicing transfer
										\$	1,410,000		
									12/16/2015				68,964,918 Transfer of cap due to servicing transfer
				-					12/28/2015	\$	(2,856,501)		66,108,417 Updated due to quarterly assessment and reallocation
									01/14/2016	\$.,,		69,138,417 Transfer of cap due to servicing transfer
									02/16/2016	\$	4,770,000	\$ 7	73,908,417 Transfer of cap due to servicing transfer
									02/25/2016	\$	(13,405,332)	\$ 6	60,503,085 Reallocation due to MHA program deobligation
									03/16/2016	\$	19,990,000	\$ 8	80,493,085 Transfer of cap due to servicing transfer
									03/28/2016	\$			79,734,493 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			87,534,493 Transfer of cap due to servicing transfer
			-						05/16/2016	\$	4,050,000		
			-	-						\$			91,584,493 Transfer of cap due to servicing transfer
			-						05/31/2016		(7,677,850)		83,906,643 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	4,570,000	\$ 8	88,476,643 Transfer of cap due to servicing transfer
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
	Bank)		-						05/13/2011	\$	100,000	e	
			-	-				-				•	300,000 Transfer of cap due to servicing transfer
				-					06/16/2011	\$	300,000		600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$	(9)		599,991 Updated due to quarterly assessment and reallocation
									08/16/2011	\$	200,000	\$	799,991 Transfer of cap due to servicing transfer
									06/28/2012	\$	(7)	\$	799,984 Updated due to quarterly assessment and reallocation
									09/27/2012	\$		\$	799,965 Updated due to quarterly assessment and reallocation
									12/27/2012	\$		\$	799,962 Updated due to quarterly assessment and reallocation
				-					03/25/2013	\$		\$	799,950 Updated due to quarterly assessment and reallocation
			1	1					-0,20,2010	Ψ		ψ	1 30,000 Opuated due to quarterly assessment and realiocation
									06/27/2013	S	(5)	\$	799,945 Updated due to quarterly assessment and reallocation

12/30/2009 \$ 277,640,000 \$ 933,600,000 Updated portfolio data from servicer/additional program initial cap 33/26/2010 \$ 46,860,000 46,												
									07/16/2013	\$	150,000	\$ 949,945 Transfer of cap due to servicing transfer
									09/27/2013	\$	(2)	\$ 949,943 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(3,454)	\$ 946,489 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(121)	\$ 946,368 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,846)	\$ 942.089 Updated due to quarterly assessment and reallocation
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	03/16/2015 NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	03/16/2015	-		
									03/26/2015	\$	52,082	\$ 262,082 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(20,260)	\$ 241,822 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(4,820)	\$ 237,002 Updated due to quarterly assessment and reallocation
									09/28/2015	\$		
												· ==0,0 10 2 2 2 2 2 2 2 2 2
March Control Contro										-		
Management Company C												
1200,0099 \$ 210,000 \$ 6,000 Update perfortio data from service interest of the control o	08/0E/2000 O-lile- d Minisis- d Co- dit Union	Online	0.4	Durchooo	Financial lastrument for Home Loan Medifications		440.000	NI/A				, , , , , , , , , , , , , , , , , , , ,
	O8/03/2009 Oakland Municipal Credit Union	Oakiand	CA	Fulcilase	Financial instrument for Home Loan Modifications	•	140,000	N/A				
			-									
March Marc												
										-		
											(74,722)	\$ 725,278 Updated portfolio data from servicer
MY192019 S C00,000 S S S S S S S S S											(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
Formula Form									04/13/2011	\$	(200,000)	\$ 525,276 Transfer of cap due to servicing transfer
Marchange Mar									06/29/2011	\$	(7)	\$ 525,269 Updated due to quarterly assessment and reallocation
09/09/2009 \$ 102/09/2009 \$ 277-40/2007 \$ 655-59/10/2010 \$ 505-59/2								6	07/22/2011	\$	(515,201)	\$ 10,068 Termination of SPA
09/10/2009 \$ 102.590.00 \$ 685,980.000 Update portion chair from servicent solitorial program riskil age 129/2009 \$ 177.640.00 \$ 983,040.000 Update portion chair from servicent solitorial program riskil age 09/10/2009 \$ 16,860.00 \$ 980,460.000 Updated portion chair from servicent solitorial program riskil age 09/10/2009 \$ 980,460.000 Updated portion chair from servicent solitorial program riskil age 09/14/2010 \$ 19/15/10/200 \$ 980,460.000 Updated portion chair from servicent solitorial program riskil age 09/14/2010 \$ 19/15/10/200 \$ 944,500.000 Updated portion chair from servicent solitorial program riskil age 09/14/2010 \$ 19/15/10/200 \$ 968,71/10/200 \$ 968,71/200	04/16/2009 Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	659,000,000	N/A	06/12/2009	\$	(105,620,000)	\$ 553,380,000 Updated portfolio data from servicer
March Marc									09/30/2009	\$	102,580,000	
									12/30/2009	\$	277,640,000	
												\$ 933,600,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	46,860,000	
0716/2010 S										-		\$ 980,460,000 Updated portfolio data from servicer
99/15/2010 \$ 10,000 \$ 3,74,274 \$ 972,452.740 \$ 9									06/16/2010	\$	156,050,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer
9,030,0010 \$ 3,742,740 \$ 972,452,740 Updated portfolio data from servicer									06/16/2010 07/14/2010	\$	156,050,000 (191,610,000)	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer
1015/2010 \$ 170,800.00 \$ 1,143,252,740 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010	\$ \$ \$	156,050,000 (191,610,000) 23,710,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer
106/2011 \$ (1,000) \$ 1,1,43,251,720 Updated due to quarterly assessment and reallocation 92/180/2011 \$ (1,000) \$ 1,1,43,251,720 Updated due to quarterly assessment and reallocation 92/180/2011 \$ (1,004) \$ 1,144,151,720 Transfer of cap due to quarterly assessment and reallocation 96/29/2011 \$ (10,044) \$ 1,144,150,660 Updated due to quarterly assessment and reallocation 96/29/2011 \$ (10,044) \$ 1,144,105,660 Updated due to quarterly assessment and reallocation 96/29/2011 \$ (10,044) \$ 1,144,105,662 Updated due to quarterly assessment and reallocation 96/29/2011 \$ (10,044) \$ 1,144,105,662 Updated due to quarterly assessment and reallocation 96/29/2012 \$ (10,044) \$ 1,144,105,662 Updated due to quarterly assessment and reallocation 96/29/2012 \$ (10,000) \$ 1,339,240,562 Transfer of cap due to servicing transfer 96/29/2012 \$ (10,000) \$ 1,339,240,562 Transfer of cap due to servicing transfer 96/18/2012 \$ (10,000) \$ (1,339,240,562) Transfer of cap due to servicing transfer 96/18/2012 \$ (10,000) \$ (1,387,184,254) \$ (10,000									06/16/2010 07/14/2010 07/16/2010 09/15/2010	\$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 988,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap
02/16/2011 \$ 900,000 \$ 1,144,151,720 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740	\$ 980.460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer
03/30/2011 \$ (1,114) \$ 1,144,150,606 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (1,004) \$ 1,144,150,602 Updated due to quarterly assessment and reallocation 10/14/2011 \$ (1,004) \$ 1,144,16562 Updated due to quarterly assessment and reallocation 10/14/2011 \$ (1,004) \$ 1,144,0662 Updated due to quarterly assessment and reallocation 10/14/2011 \$ (1,004) \$ 1,144,0662 Updated due to quarterly assessment and reallocation 10/14/2012 \$ (1,004) \$ 1,144,0662 Updated due to quarterly assessment and reallocation 10/14/2012 \$ (1,004) \$ 1,338,840,562 Transfer of cap due to servicing transfer 02/16/2012 \$ (1,004) \$ 1,339,340,562 Transfer of cap due to servicing transfer 03/16/2012 \$ (1,004) \$ (1,004									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000	\$ 980.460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer
106/29/2011 \$ (10,044) \$ 1,144,140,562 Updated due to quarterly assessment and reallocation 10/14/2012 \$ (10,044) \$ 1,144,140,562 Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 10/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/2012 \$ (14,040,562) Transfer of cap due to servicing transfer 11/14/									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020)	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Tansfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation
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10/14/2011 \$ (100,000) \$ 1,144,040,562 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114)	\$ 980.460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
02/16/2012 \$ 400,000 \$ 1,339,240,562 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 980.460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,150,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation
03/15/2012 \$ 100,000 \$ 1,339,340,662 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044)	\$ 980.460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,144,150,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation
03/15/2012 \$ 100,000 \$ 1,339,340,562 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000)	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,251,720 Updated due to exervicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer
1,462,870,562 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,51,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,600 Updated due to quarterly assessment and reallocation \$ 1,144,140,662 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer
									06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,610,000 Transfer of cap due to servicing transfer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,252,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,150,606 Updated due to quarterly assessment and reallocation \$ 1,144,0562 Updated due to quarterly assessment and reallocation \$ 1,144,0562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer
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02/14/2013 \$ 960,000 \$ 1,866,862,506 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 09/30/2011 01/16/2011 02/16/2011 02/16/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 06/14/2012 06/28/2012 06/14/2012 06/28/2012 10/16/2012 09/27/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,044) 100,000 194,800,000 400,000 123,530,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 2,080,000	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer \$ 1,143,251,720 Updated due to quaterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,0662 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,339,240,562 Transfer of cap due to servicing transfer \$ 1,345,870,562 Transfer of cap due to servicing transfer \$ 1,817,154,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,827,634,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,827,634,254 Transfer of cap due to servicing transfer \$ 1,835,613,621 Updated due to quarterly assessment and reallocation \$ 1,835,613,621 Transfer of cap due to servicing transfer \$ 1,865,493,521 Transfer of cap due to servicing transfer
									06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 06/29/2011 10/14/2011 01/13/2012 02/16/2012 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 06/14/2012 06/28/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,020) 900,000 (1,114) (10,044) (100,000) 194,800,000 400,000 103,000 (6,308) 10,080,000 (6,308) 10,080,000 (10,733) 14,560,000 13,240,000 (10,733) 14,560,000 (1,015)	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,140,662 Updated due to quarterly assessment and reallocation \$ 1,144,140,662 Transfer of cap due to servicing transfer \$ 1,338,40,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,317,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,164,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,643,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,835,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer \$ 1,863,433,521 Transfer of cap due to servicing transfer
03/14/2013 \$ 83,880,000 \$ 1,950,742,506 Transfer of cap due to servicing transfer									06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,040) 100,000 194,800,000 400,000 123,530,000 354,290,000 (10,733) 10,680,000 13,240,000 13,240,000 13,240,000 14,650,000 13,240,000 13,240,000 14,650,000 13,240,000 14,650,00	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,342,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,163,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,493,501 Transfer of cap due to servicing transfer \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and
									06/16/2010 07/14/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 10/15/2010 01/06/2011 02/16/2011 03/30/2011 10/14/2011 10/14/2011 01/13/2012 02/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	156,050,000 (191,610,000) 23,710,000 100,000 3,742,740 170,800,000 (1,114) (10,040) 100,000 194,800,000 400,000 123,530,000 354,290,000 (10,733) 10,680,000 13,240,000 13,240,000 13,240,000 14,650,000 13,240,000 13,240,000 14,650,000 13,240,000 14,650,00	\$ 980,460,000 Updated portfolio data from servicer \$ 1,136,510,000 Transfer of cap due to servicing transfer \$ 944,900,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer \$ 968,710,000 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Updated portfolio data from servicer/additional program initial cap \$ 972,452,740 Transfer of cap due to servicing transfer \$ 1,143,251,720 Updated due to quarterly assessment and reallocation \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,151,720 Transfer of cap due to servicing transfer \$ 1,144,140,560 Updated due to quarterly assessment and reallocation \$ 1,144,140,562 Transfer of cap due to servicing transfer \$ 1,338,840,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,339,340,562 Transfer of cap due to servicing transfer \$ 1,342,870,562 Transfer of cap due to servicing transfer \$ 1,462,870,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,160,562 Transfer of cap due to servicing transfer \$ 1,817,163,254 Updated due to quarterly assessment and reallocation \$ 1,827,234,254 Transfer of cap due to servicing transfer \$ 1,835,613,521 Updated due to quarterly assessment and reallocation \$ 1,850,173,521 Transfer of cap due to servicing transfer \$ 1,863,413,521 Transfer of cap due to servicing transfer \$ 1,863,493,501 Transfer of cap due to servicing transfer \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and reallocation \$ 1,865,492,500 Updated due to quarterly assessment and

									03/25/2013	\$	(1,877)	\$ 1,	,950,740,629 Updated due to quarterly assessment and reallocation
									04/09/2013	\$	157,237,929	\$ 2,	2,107,978,558 Transfer of cap due to servicing transfer
									04/16/2013	\$	620,860,000	\$ 2	2,728,838,558 Transfer of cap due to servicing transfer
									05/16/2013	\$			2,747,808,558 Transfer of cap due to servicing transfer
									06/14/2013	S			2,747,618,558 Transfer of cap due to servicing transfer
									06/27/2013	\$			2,747,615,741 Updated due to quarterly assessment and reallocation
									07/16/2013	\$			
													2,762,325,741 Transfer of cap due to servicing transfer
									09/16/2013	\$			2,828,495,741 Transfer of cap due to servicing transfer
									09/27/2013	\$			2,828,495,465 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	267,580,000	\$ 3,	3,096,075,465 Transfer of cap due to servicing transfer
									11/14/2013	\$	4,290,000	\$ 3,	3,100,365,465 Transfer of cap due to servicing transfer
									12/16/2013	\$	280,370,000	\$ 3.	3,380,735,465 Transfer of cap due to servicing transfer
									12/23/2013	\$			3,430,022,197 Updated due to quarterly assessment and reallocation
									01/16/2014	\$			8,481,202,197 Transfer of cap due to servicing transfer
									01/31/2014	\$			
													1,246,433,587 Transfer of cap due to merger/acquisition
									02/13/2014	\$			1,285,333,587 Transfer of cap due to servicing transfer
									02/27/2014	\$			1,646,194,086 Transfer of cap due to merger/acquisition
									03/14/2014	\$	25,080,000	\$ 4,	1,671,274,086 Transfer of cap due to servicing transfer
									03/26/2014	\$			1,671,106,435 Updated due to quarterly assessment and reallocation
									04/16/2014	\$			1,683,086,435 Transfer of cap due to servicing transfer
									05/15/2014	\$			I,683,216,435 Transfer of cap due to servicing transfer
										\$			
				-					05/28/2014				1,967,691,523 Transfer of cap due to merger/acquisition
				-					06/16/2014	\$			1,968,381,523 Transfer of cap due to servicing transfer
									06/26/2014	\$			1,966,096,845 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(10,000)	\$ 4,	1,966,086,845 Transfer of cap due to servicing transfer
									07/29/2014	\$	(4,336,420)	\$ 4.	1,961,750,425 Updated due to quarterly assessment and reallocation
									08/14/2014	\$			1,962,780,425 Transfer of cap due to servicing transfer
									09/16/2014	\$			1,965,070,425 Transfer of cap due to servicing transfer
									09/29/2014	\$			
										\$			I,963,738,069 Updated due to quarterly assessment and reallocation
									10/16/2014				1,908,128,069 Transfer of cap due to servicing transfer
									11/14/2014	\$			1,907,568,069 Transfer of cap due to servicing transfer
									12/16/2014	\$	1,110,000	\$ 4,	1,908,678,069 Transfer of cap due to servicing transfer
									12/29/2014	\$	301,404,585	\$ 5,	5,210,082,654 Updated due to quarterly assessment and reallocation
									01/15/2015	\$			5,210,182,654 Transfer of cap due to servicing transfer
									02/13/2015	\$			5,241,722,654 Transfer of cap due to servicing transfer
									03/26/2015	\$			5,427,667,399 Updated due to guarterly assessment and reallocation
										\$			
									04/16/2015		(4,540,000)	\$ 5,	5,423,127,399 Transfer of cap due to servicing transfer
									04/28/2015	\$			5,850,401,149 Updated due to quarterly assessment and reallocation
									05/14/2015	\$			5,847,611,149 Transfer of cap due to servicing transfer
									06/16/2015	\$	(8,130,000)	\$ 5,	5,839,481,149 Transfer of cap due to servicing transfer
									06/25/2015	\$			5,005,895,469 Updated due to quarterly assessment and reallocation
									07/16/2015	\$			5,998,785,469 Transfer of cap due to servicing transfer
									08/14/2015	\$			5,988,285,469 Transfer of cap due to servicing transfer
										\$			
				-		-			09/16/2015				5,980,515,469 Transfer of cap due to servicing transfer
									09/28/2015	\$			0,139,173,720 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	(5,660,000)	\$ 6,	3,133,513,720 Transfer of cap due to servicing transfer
									11/16/2015	\$			5,132,913,720 Transfer of cap due to servicing transfer
									12/16/2015	\$			5,123,043,720 Transfer of cap due to servicing transfer
									12/28/2015	\$			5,208,664,981 Updated due to quarterly assessment and reallocation
				-	+	1			01/14/2016	\$			5,208,314,981 Transfer of cap due to servicing transfer
										\$			
									02/16/2016				5,208,344,981 Transfer of cap due to servicing transfer
									02/25/2016	\$			6,039,706,096 Reallocation due to MHA program deobligation
									03/04/2016	\$			5,201,232,131 Transfer of cap due to merger/acquisition
									03/16/2016	\$	(21,390,000)	\$ 6,	6,179,842,131 Transfer of cap due to servicing transfer
									03/28/2016	\$			3,174,045,892 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			6,173,585,892 Transfer of cap due to servicing transfer
				-	+	1			05/16/2016	\$			6,129,095,892 Transfer of cap due to servicing transfer
										\$			
				-		-			05/31/2016				5,208,052,238 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(870,000)	\$ 6,	3,207,182,238 Transfer of cap due to servicing transfer
04/13/2000	Ocwen Loan Servicing, LLC (as	Et Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	33,000,000	N/A	06/12/2009	\$	384 650 000	¢ 1	017 650 000 Undated partfalia data from consider
J=/ 13/2009	successor in interest to GMAC	Ft. Washington	PA	ruiciase	i mandal instrument for nome Loan Wodifications	\$ 6	00,000,000	N/A	00/12/2009	, p	304,030,000	a 1,	,017,650,000 Updated portfolio data from servicer
	Mortgage, LLC)								09/30/2009	\$	2 537 240 000	¢ ?	8,554,890,000 Updated portfolio data from servicer/additional program initial cap
										-			
									12/30/2009	\$,875,370,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$			2,065,550,000 Updated portfolio data from servicer
									05/14/2010	\$	1 880 000	e 2	0.067, 420,000 Transfer of one due to continue transfer
									05/14/2010				2,067,430,000 Transfer of cap due to servicing transfer
									05/14/2010	\$			1,185,900,000 Updated portfolio data from servicer

							09/30/2010	\$ 216,998,139 \$ 1,518,398,139 Updated portfolio data from servicer
							12/15/2010	\$ (500,000) \$ 1,517,898,139 Transfer of cap due to servicing transfer
							01/06/2011	\$ (1,734) \$ 1,517,896,405 Updated due to quarterly assessment and reallocation
							03/16/2011	\$ (100,000) \$ 1,517,796,405 Transfer of cap due to servicing transfer
							03/30/2011	\$ (2,024) \$ 1,517,794,381 Updated due to quarterly assessment and reallocation
		_					04/13/2011	\$ (800,000) \$ 1,516,994,381 Transfer of cap due to servicing transfer
		_						
		_					05/13/2011	, , , , , , , , , , , , , , , , , , , ,
							06/29/2011	\$ (18,457) \$ 1,499,075,924 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (200,000) \$ 1,498,875,924 Transfer of cap due to servicing transfer
							08/16/2011	\$ 3,400,000 \$ 1,502,275,924 Transfer of cap due to servicing transfer
							09/15/2011	\$ 200,000 \$ 1,502,475,924 Transfer of cap due to servicing transfer
							10/14/2011	\$ (800,000) \$ 1,501,675,924 Transfer of cap due to servicing transfer
							11/16/2011	\$ (200,000) \$ 1,501,475,924 Transfer of cap due to servicing transfer
		_					12/15/2011	\$ 2,600,000 \$ 1,504,075,924 Transfer of cap due to servicing transfer
		_					01/13/2012	
		_						, , , , , , , , , , , , , , , , , , , ,
							03/15/2012	\$ (400,000) \$ 1,502,075,924 Transfer of cap due to servicing transfer
							04/16/2012	\$ (100,000) \$ 1,501,975,924 Transfer of cap due to servicing transfer
							05/16/2012	\$ (800,000) \$ 1,501,175,924 Transfer of cap due to servicing transfer
							06/14/2012	\$ (990,000) \$ 1,500,185,924 Transfer of cap due to servicing transfer
							06/28/2012	\$ (12,463) \$ 1,500,173,461 Updated due to quarterly assessment and reallocation
							08/16/2012	\$ 10,000 \$ 1,500,183,461 Transfer of cap due to servicing transfer
		_	-	+			09/27/2012	Tallor of cap age to corroling trainers
		-	-					The state of the s
							11/15/2012	\$ (1,200,000) \$ 1,498,950,251 Transfer of cap due to servicing transfer
							12/14/2012	\$ 40,000 \$ 1,498,990,251 Transfer of cap due to servicing transfer
							12/27/2012	\$ (5,432) \$ 1,498,984,819 Updated due to quarterly assessment and reallocation
							01/16/2013	\$ 60,000 \$ 1,499,044,819 Transfer of cap due to servicing transfer
							02/14/2013	\$ (30,000) \$ 1,499,014,819 Transfer of cap due to servicing transfer
							03/14/2013	\$ (80,000) \$ 1,498,934,819 Transfer of cap due to servicing transfer
		_					03/25/2013	
		_						
							06/14/2013	\$ 30,000 \$ 1,498,944,981 Transfer of cap due to servicing transfer
							06/27/2013	\$ (7,105) \$ 1,498,937,876 Updated due to quarterly assessment and reallocation
							09/16/2013	\$ (66,500,000) \$ 1,432,437,876 Transfer of cap due to servicing transfer
							09/27/2013	\$ (2,430) \$ 1,432,435,446 Updated due to quarterly assessment and reallocation
							10/15/2013	\$ (197,220,000) \$ 1,235,215,446 Transfer of cap due to servicing transfer
		_					11/14/2013	\$ (30,000) \$ 1,235,185,446 Transfer of cap due to servicing transfer
		_					12/16/2013	
		-						Transfer of cap age to corroling transfer
							12/23/2013	Ψ (5,225,002,020 Opdated due to quarterly assessment and reallocation
							01/16/2014	\$ (9,350,000) \$ 1,219,702,628 Transfer of cap due to servicing transfer
							02/13/2014	\$ (36,560,000) \$ 1,183,142,628 Transfer of cap due to servicing transfer
							03/14/2014	\$ (17,170,000) \$ 1,165,972,628 Transfer of cap due to servicing transfer
							03/26/2014	\$ (136,207) \$ 1,165,836,421 Updated due to quarterly assessment and reallocation
							04/16/2014	\$ (20,570,000) \$ 1,145,266,421 Transfer of cap due to servicing transfer
			-				05/15/2014	\$ (260,000) \$ 1,145,006,421 Transfer of cap due to servicing transfer
		_	-					Transfer of cap add to contain transfer
			-				06/16/2014	\$ (400,000) \$ 1,144,606,421 Transfer of cap due to servicing transfer
							06/26/2014	\$ (1,585,532) \$ 1,143,020,889 Updated due to quarterly assessment and reallocation
							07/16/2014	\$ (70,000) \$ 1,142,950,889 Transfer of cap due to servicing transfer
							07/29/2014	\$ (3,099,444) \$ 1,139,851,445 Updated due to quarterly assessment and reallocation
							08/14/2014	\$ (7,900,000) \$ 1,131,951,445 Transfer of cap due to servicing transfer
							09/16/2014	\$ (2,480,000) \$ 1,129,471,445 Transfer of cap due to servicing transfer
		_	+				09/29/2014	\$ (1,022,008) \$ 1,128,449,437 Updated due to quarterly assessment and reallocation
		-	+					, , , , , , , , , , , , , , , , , , ,
		_	-				10/16/2014	\$ (240,000) \$ 1,128,209,437 Transfer of cap due to servicing transfer
							11/14/2014	\$ (260,000) \$ 1,127,949,437 Transfer of cap due to servicing transfer
							12/16/2014	\$ (1,200,000) \$ 1,126,749,437 Transfer of cap due to servicing transfer
							12/29/2014	\$ (120,415,077) \$ 1,006,334,360 Updated due to quarterly assessment and reallocation
							01/15/2015	\$ (90,000) \$ 1,006,244,360 Transfer of cap due to servicing transfer
							02/13/2015	\$ (32,040,000) \$ 974,204,360 Transfer of cap due to servicing transfer
<u> </u>		_		1			03/26/2015	\$ (45,741,813) \$ 928,462,547 Updated due to quarterly assessment and reallocation
		_	-				04/16/2015	The state of the s
		_	-					T 17,700 \$ 020,0 (2,0) Hallold of out also to contain gillation
							04/28/2015	\$ (180,258,444) \$ 748,284,103 Updated due to quarterly assessment and reallocation
							06/16/2015	\$ (180,000) \$ 748,104,103 Transfer of cap due to servicing transfer
							06/25/2015	\$ (42,755,476) \$ 705,348,627 Updated due to quarterly assessment and reallocation
							09/28/2015	\$ (57,116,228) \$ 648,232,399 Updated due to quarterly assessment and reallocation
							12/28/2015	\$ (42,653,357) \$ 605,579,042 Updated due to quarterly assessment and reallocation
		_	+				02/25/2016	\$ (134,493,339) \$ 471,085,703 Reallocation due to MHA program deobligation
		-	+			40	03/04/2016	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
009 ORNL Federal Credit Union	Oak Ridge	-	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,070,000	16	10/02/2009	\$ (161,526,035) \$ 309,559,668 Termination of SPA \$ 460,000 \$ 2,530,000 Updated portfolio data from servicer/additional progran

		1							12/30/2009	\$	2,730,000	•	5 000 000 He data d a setfalia data forma ana isan'a della conserva initial ana
			-					-		\$			5,260,000 Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010 07/14/2010		13,280,000 (13,540,000)		8,540,000 Updated portfolio data from servicer
			-	-					09/30/2010	S	1,817,613	•	5,000,000 Updated portfolio data from servicer
			-	-					01/06/2011	\$	(10)		6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation
			_						03/30/2011	S	(10)		6,817,591 Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(115)	•	6,817,476 Updated due to quarterly assessment and reallocation
			-						06/28/2012	S	(86)	•	6,817,390 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(236)		
			-	-			_		12/27/2012	\$	(/		6,817,154 Updated due to quarterly assessment and reallocation
			-	-					03/25/2013	\$	(40) (149)		6,817,114 Updated due to quarterly assessment and reallocation
			-					_	06/27/2013	\$	(56)		6,816,965 Updated due to quarterly assessment and reallocation
			-					_		\$			6,816,909 Updated due to quarterly assessment and reallocation
			-					_	09/27/2013	\$	(20)		6,816,889 Updated due to quarterly assessment and reallocation
			-	-					12/23/2013 03/26/2014	\$	(33,979)		6,782,910 Updated due to quarterly assessment and reallocation
			-					_		, , , , , , , , , , , , , , , , , , ,			6,781,718 Updated due to quarterly assessment and reallocation
			-					_	06/26/2014	\$	(//		6,767,669 Updated due to quarterly assessment and reallocation
			-					_	07/29/2014	\$	(27,888)		6,739,781 Updated due to quarterly assessment and reallocation
									09/29/2014	T	(9,230)		6,730,551 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,104,824)		5,625,727 Updated due to quarterly assessment and reallocation
				-		-		-	03/26/2015	\$	(416,543)		5,209,184 Updated due to quarterly assessment and reallocation
			_						04/28/2015	\$	(1,600,867)		3,608,317 Updated due to quarterly assessment and reallocation
		-							06/25/2015	\$	(379,686)		3,228,631 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(508,298)		2,720,333 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(376,180)		2,344,153 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			1,252,943 Reallocation due to MHA program deobligation
									03/28/2016	\$	(22,798)		1,230,145 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(178,458)	\$	1,051,687 Updated due to quarterly assessment and reallocation
09/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,	000 N/A		10/02/2009	\$	950,000	\$	5,300,000 Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)								12/30/2009	\$	5,700,000		1,000,000 Updated portfolio data from servicer/additional program initial cap
				-			_		03/26/2010	\$	740,000		1.740.000 Updated portfolio data from servicer
			-						07/14/2010	\$	(1,440,000)	•	0,300,000 Updated portfolio data from servicer
				-			_		09/30/2010	S	(6,673,610)		3,626,390 Updated portfolio data from servicer
									01/06/2011	S	(5)	•	3,626,385 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(6)	-	3,626,379 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011	s	(52)		3,626,327 Updated due to quarterly assessment and reallocation
			_						06/28/2012	S	(38)		
			_						09/27/2012	\$	(107)	-	3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation
			-	-					12/27/2012	\$	(107)		3,626,164 Updated due to quarterly assessment and reallocation
			-	-			_		03/25/2013	\$	(69)		
			-	-							. ,		3,626,095 Updated due to quarterly assessment and reallocation
			-					_	06/27/2013	\$	(26)		3,626,069 Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(9)		3,626,060 Updated due to quarterly assessment and reallocation
									1	T		-	3,610,321 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(554)		3,609,767 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(-,,	•	3,603,229 Updated due to quarterly assessment and reallocation
			_			-			07/29/2014	\$	(12,989)		3,590,240 Updated due to quarterly assessment and reallocation
		-							09/29/2014	\$	(4,292)		3,585,948 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$		-	3,087,778 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(183,056)		2,904,722 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(704,893)		2,199,829 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(167,093)		2,032,736 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(224,207)		1,808,529 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(150,962)	\$	1,657,567 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			1,191,012 Reallocation due to MHA program deobligation
									03/28/2016	\$	(9,753)	\$	1,181,259 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(69,927)	\$	1,111,332 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	000 N/A		01/22/2010	\$	40,000	\$	800,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	140,000	\$	940,000 Updated portfolio data from servicer
									07/14/2010	\$	(140,000)	\$	800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	\$	870,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
		1							06/29/2011	\$	(12)	•	870,320 Updated due to quarterly assessment and reallocation
		_	_		<u> </u>				06/28/2012	\$	(10)	\$	870,310 Updated due to quarterly assessment and reallocation
								6	09/14/2012	\$	(816,373)	\$	53,937 Termination of SPA
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300.	000 N/A	6	09/14/2012 09/30/2010	\$	(816,373) 2,181,334	Ψ	
08/25/2010	Pathfinder Bank	Oswego	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,300,	000 N/A	6			()	\$	53,937 Termination of SPA 3,481,334 Updated portfolio data from servicer 3,481,329 Updated due to quarterly assessment and reallocation

								06/29/2011	\$	(58)	\$	3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(43)	\$	3,481,222 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(119)	\$	3,481,103 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(20)	\$	3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(76)	\$	3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(29)	\$	3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(10)	\$	3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421)	\$	3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612)	\$	3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(7,228)	\$	3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356)	\$	3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742)	\$	3,436,609 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	2,873,173 Updated due to quarterly assessment and reallocation
								03/26/2015	S	(211,377)	s	2,661,796 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(828,966)	s	1,832,830 Updated due to quarterly assessment and reallocation
								06/25/2015	S		s	1,635,318 Updated due to quarterly assessment and reallocation
								09/28/2015	S	(265,281)	-	1,370,037 Updated due to quarterly assessment and reallocation
				+				12/28/2015	\$	(198,838)		1,171,199 Updated due to quarterly assessment and reallocation
								02/25/2016	S	(574,396)	•	596,803 Reallocation due to MHA program deobligation
			_					03/28/2016	S	(11,998)	•	
								05/31/2016	\$		\$	584,805 Updated due to quarterly assessment and reallocation 491,787 Updated due to quarterly assessment and reallocation
09/12/2000	Dennyddag Lagn C LLC	Coloob	C^	Purchase	Financial Instrument for Home Loan Modifications	\$	6 240 000 144	09/30/2009	S	(1,200,000)	-	
υδ/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	rurchase	Financial instrument for home Loan Modifications	\$	6,210,000 N/A		\$		\$	5,010,000 Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009		30,800,000		35,810,000 Updated portfolio data from servicer/additional program initial cap
			-	-				03/26/2010	\$	23,200,000		59,010,000 Updated portfolio data from servicer
								06/16/2010	\$	7 - 17	\$	61,720,000 Transfer of cap due to servicing transfer
								07/14/2010	\$		\$	43,700,000 Updated portfolio data from servicer
								07/16/2010	\$	6,680,000		50,380,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	2,600,000	•	52,980,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(100,000)		52,880,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000	\$	53,080,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(1,423,197)	\$	51,656,803 Updated portfolio data from servicer
								11/16/2010	\$	1,400,000	\$	53,056,803 Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000)	\$	52,956,803 Transfer of cap due to servicing transfer
								01/06/2011	\$	(72)	\$	52,956,731 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000	\$	57,056,731 Transfer of cap due to servicing transfer
								02/16/2011	\$	(100,000)	\$	56,956,731 Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000	\$	60,956,731 Transfer of cap due to servicing transfer
								03/30/2011	\$		s	60,956,637 Updated due to quarterly assessment and reallocation
								04/13/2011	S	(100,000)		60,856,637 Transfer of cap due to servicing transfer
								05/13/2011	\$	5,800,000		66,656,637 Transfer of cap due to servicing transfer
								06/16/2011	S	600,000		67,256,637 Transfer of cap due to servicing transfer
								06/29/2011	S	(812)	•	67,255,825 Updated due to quarterly assessment and reallocation
				+				07/14/2011	S	2,500,000		69,755,825 Transfer of cap due to servicing transfer
								09/15/2011	\$	2,800,000	•	72,555,825 Transfer of cap due to servicing transfer
								10/14/2011	s	300,000	•	
			-					11/16/2011	\$	900,000	•	72,855,825 Transfer of cap due to servicing transfer 73,755,825 Transfer of cap due to servicing transfer
			-					12/15/2011	\$	800,000		
				-					\$		-	74,555,825 Transfer of cap due to servicing transfer
			-					01/13/2012	\$	200,000		74,755,825 Transfer of cap due to servicing transfer
			-					03/15/2012		1,900,000		76,655,825 Transfer of cap due to servicing transfer
			-	-				04/16/2012	\$	200,000		76,855,825 Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000		78,195,825 Transfer of cap due to servicing transfer
			_	-				06/28/2012	\$	(340)	•	78,195,485 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000	-	81,125,485 Transfer of cap due to servicing transfer
								08/16/2012	\$	890,000		82,015,485 Transfer of cap due to servicing transfer
								09/27/2012	\$. ,	\$	82,014,511 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,800,000		83,814,511 Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000	\$	87,674,511 Transfer of cap due to servicing transfer
								12/27/2012	\$	(- /	\$	87,674,357 Updated due to quarterly assessment and reallocation
								02/14/2013	\$	2,980,000	\$	90,654,357 Transfer of cap due to servicing transfer
								03/25/2013	\$	(506)	\$	90,653,851 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	2,160,000	\$	92,813,851 Transfer of cap due to servicing transfer
								06/14/2013	\$	2,440,000	\$	95,253,851 Transfer of cap due to servicing transfer
								06/27/2013	\$	(128)	\$	95,253,723 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)		95,253,716 Updated due to quarterly assessment and reallocation
						İ		10/15/2013	\$	4,450,000		99,703,716 Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215		115,529,931 Updated due to quarterly assessment and reallocation
								02/13/2014	S	5,130,000		120,659,931 Transfer of cap due to servicing transfer
	I.			1	1	1		10/2011		2,100,000	Ψ	,, or oup add to controlling transition

									03/14/2014	\$	(2,390,000)	\$	118,269,931 Transfer of cap due to servicing transfer
									03/26/2014	\$	2,017,426	\$	120,287,357 Updated due to quarterly assessment and reallocation
									05/15/2014	\$	(10,000)	\$	120,277,357 Transfer of cap due to servicing transfer
									06/16/2014	\$	2,360,000	\$	122,637,357 Transfer of cap due to servicing transfer
									06/26/2014	\$	5,959,201	\$	128,596,558 Updated due to quarterly assessment and reallocation
									07/16/2014	S	10,000		128,606,558 Transfer of cap due to servicing transfer
								_	07/29/2014	\$	3,708,381	-	132,314,939 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	150,000	•	132,464,939 Transfer of cap due to servicing transfer
_			_					+		\$		•	
			_					-	09/16/2014		(2,610,000)		129,854,939 Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,217)		129,847,722 Updated due to quarterly assessment and reallocation
									10/16/2014	\$		\$	104,757,722 Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	-	104,777,722 Transfer of cap due to servicing transfer
									12/29/2014	\$	16,799,847	\$	121,577,569 Updated due to quarterly assessment and reallocation
									02/13/2015	\$	20,000	\$	121,597,569 Transfer of cap due to servicing transfer
									03/26/2015	\$	2,467,104	\$	124,064,673 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	3,210,000	\$	127,274,673 Transfer of cap due to servicing transfer
									04/28/2015	\$	1,404,045	\$	128,678,718 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	(3,370,000)		125,308,718 Transfer of cap due to servicing transfer
			_					_	06/16/2015	\$	3,380,000	•	128,688,718 Transfer of cap due to servicing transfer
	-		_	-		+	_	+	06/25/2015	\$	2,364,052	-	131,052,770 Updated due to quarterly assessment and reallocation
-			_	-			_	-		\$			
			_					-	07/16/2015		450,000		131,502,770 Transfer of cap due to servicing transfer
								-	08/14/2015	\$	4,410,000		135,912,770 Transfer of cap due to servicing transfer
									09/28/2015	\$	6,612,807		142,525,577 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	4,078,670	Ψ	146,604,247 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(5,430,455)	\$	141,173,792 Reallocation due to MHA program deobligation
									03/16/2016	\$	20,000	\$	141,193,792 Transfer of cap due to servicing transfer
									03/28/2016	\$	(125,261)	\$	141,068,531 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	30,000		141,098,531 Transfer of cap due to servicing transfer
									05/16/2016	S	(10,000)	\$	141,088,531 Transfer of cap due to servicing transfer
			_					_	05/31/2016	S	1,973,967		143,062,498 Updated due to quarterly assessment and reallocation
_			_					+	06/16/2016	\$	(16,870,000)	•	
00/45/0044	Dilling of the state of the sta			Donahaaa	Financial Instrument for Home Loan Modifications		11/4	-				•	126,192,498 Transfer of cap due to servicing transfer
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial instrument for home Loan Modifications		- N/A	3	09/15/2011	\$	1,300,000		1,300,000 Transfer of cap due to servicing transfer
									06/28/2012	\$	(15)	-	1,299,985 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(42)		1,299,943 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000		1,439,943 Transfer of cap due to servicing transfer
									12/27/2012	\$	(8)	\$	1,439,935 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30)	\$	1,439,905 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	\$	1,439,894 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	5,850,000	-	7,289,894 Transfer of cap due to servicing transfer
									09/27/2013	\$	(20)	•	7,289,874 Updated due to quarterly assessment and reallocation
				+				_	12/23/2013	\$	(34,545)		7,255,329 Updated due to quarterly assessment and reallocation
	-		-					+	03/26/2014	\$	(1,216)	-	
_			-	-			+	+					7,254,113 Updated due to quarterly assessment and reallocation
			_	-			-	-	06/26/2014	\$	(14,371)	-	7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014	\$, , ,	\$	7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	7,201,745 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(1,078,208)		6,123,537 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(406,380)	\$	5,717,157 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(1,601,860)	\$	4,115,297 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(382,420)	\$	3,732,877 Updated due to quarterly assessment and reallocation
				1					08/14/2015	\$	(10,000)		3,722,877 Transfer of cap due to servicing transfer
									09/28/2015	\$	(512,596)		3,210,281 Updated due to quarterly assessment and reallocation
		+		+	+			_	12/28/2015	\$	(387,831)		2,822,450 Updated due to quarterly assessment and reallocation
	-		_	-		+	_	+	02/25/2016	S	(1,134,993)		
			-	-				-				-	1,687,457 Reallocation due to MHA program deobligation
			_	-			-	-	03/28/2016	\$	(23,709)		1,663,748 Updated due to quarterly assessment and reallocation
				-				-	05/31/2016	\$	(185,561)	-	1,478,187 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	11/14/2013	\$	10,000		10,000 Transfer of cap due to servicing transfer
									07/16/2014	\$	20,000	\$	30,000 Transfer of cap due to servicing transfer
				Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,0	00 N/A		09/30/2009	\$	(36,240,000)	\$	18,230,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009	PNC Bank, National Association	Pittsburgh	PA						12/30/2009	\$	19,280,000	\$	
07/17/2009		Pittsburgh	PA										37,510,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009		Pittsburgh	PA						03/26/2010	\$	2,470,000	\$	37,510,000 Updated portfolio data from servicer/additional program initial cap 39,980,000 Updated portfolio data from servicer
07/17/2009		Pittsburgh	PA						03/26/2010 07/14/2010	\$	2,470,000 (17,180,000)	\$	39,980,000 Updated portfolio data from servicer
07/17/2009		Pittsburgh	PA						07/14/2010	\$	(17,180,000)	\$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer
07/17/2009		Pittsburgh	PA						07/14/2010 09/30/2010	\$	(17,180,000) 35,500,000	\$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cap
07/17/2009		Pittsburgh	PA						07/14/2010 09/30/2010 09/30/2010	\$ \$ \$	(17,180,000) 35,500,000 23,076,191	\$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cap 81,376,191 Updated portfolio data from servicer
07/17/2009		Pittsburgh	PA						07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(17,180,000) 35,500,000 23,076,191 (123)	\$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cap 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation
07/17/2009		Pittsburgh	PA						07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	(17,180,000) 35,500,000 23,076,191 (123) (147)	\$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cap 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation 81,375,921 Updated due to quarterly assessment and reallocation
07/17/2009		Pittsburgh	PA						07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	(17,180,000) 35,500,000 23,076,191 (123) (147)	\$ \$ \$ \$ \$ \$	39,980,000 Updated portfolio data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 Updated portfolio data from servicer/additional program initial cap 81,376,191 Updated portfolio data from servicer 81,376,068 Updated due to quarterly assessment and reallocation

								10/14/2011	\$		\$	80,974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,003)	\$	80,973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2,745)	\$	80,970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(460)	\$	80,970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,740)	\$	80,968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$	60,000	\$	81,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$		\$	81,027,935 Updated due to quarterly assessment and reallocation
			-						\$		-	
								09/27/2013		(234)		81,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(394,926)		80,632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(13,845)		80,618,930 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(162,401)	\$	80,456,529 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(322,480)	\$	80,134,049 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(106,405)	\$	80,027,644 Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$	67,155,756 Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$	62,329,552 Updated due to quarterly assessment and reallocation
			-						\$		-	
								04/28/2015			\$	43,326,638 Updated due to quarterly assessment and reallocation
								06/25/2015	\$		\$	38,825,193 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,972,171)	\$	32,853,022 Updated due to quarterly assessment and reallocation
								12/28/2015	\$	(4,421,272)	\$	28,431,750 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(12,807,238)	\$	15,624,512 Reallocation due to MHA program deobligation
								03/28/2016	\$	(268,339)		15,356,173 Updated due to quarterly assessment and reallocation
				+				05/31/2016	\$	(2,078,999)		13,277,174 Updated due to quarterly assessment and reallocation
	PNC Bank National Association			-					-			
06/26/2009	PNC Bank, National Association (successor to National City Bank)	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	294,980,000 N/A	09/30/2009	\$	315,170,000	\$	610,150,000 Updated portfolio data from servicer/additional program initial cap
	(Successor to Hatiorial Oily Dalik)							12/30/2009	s	90,280,000	s	700,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(18,690,000)	-	681,740,000 Updated portfolio data from servicer
				-				07/14/2010	s	(272,640,000)		
			-									409,100,000 Updated portfolio data from servicer
								09/30/2010	\$	80,600,000		489,700,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	71,230,004	\$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$	(828)	\$	560,929,176 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	200,000	\$	561,129,176 Transfer of cap due to servicing transfer
								03/16/2011	\$	(100,000)	\$	561,029,176 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	561,028,195 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$		\$	558,728,195 Transfer of cap due to servicing transfer
			-						\$			
								05/13/2011		(200,000)		558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)	\$	558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$	(9,197)	\$	558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	300,000	\$	558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$	(300,000)	\$	558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	S	200,000		558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)		558,418,998 Transfer of cap due to servicing transfer
			-						\$			
								03/15/2012		200,000	•	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$	(10,000)	•	558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$	(6,771)	\$	558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(18,467)	\$	558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3,105)	\$	558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11,713)	\$	558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4.393)	-	558,564,549 Updated due to quarterly assessment and reallocation
	 							09/27/2013	\$	(,,	s.	
	-		-								Ψ	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,622,925)	-	555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	7	\$	563,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$	(92,836)	\$	563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,090,169)	\$	562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$,	\$	559,356,196 Transfer of cap due to servicing transfer
	 							09/29/2014	\$		\$	558,651,680 Updated due to quarterly assessment and reallocation
		-		+		-			\$		-	
				-				10/16/2014		10,000		558,661,680 Transfer of cap due to servicing transfer
								11/14/2014	\$	(1,380,000)		557,281,680 Transfer of cap due to servicing transfer
								12/29/2014	\$	(81,896,499)	\$	475,385,181 Updated due to quarterly assessment and reallocation
								03/16/2015	\$	(840,000)	\$	474,545,181 Transfer of cap due to servicing transfer
								03/26/2015	\$	(30,405,344)	\$	444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	
												334 960 186 Undated due to quarterly assessment and reallocation
												334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(25,425,688)	\$	309,534,498 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015	\$	(25,425,688) (33,194,831)	\$	309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 10/15/2015	\$ \$ \$	(25,425,688) (33,194,831) (30,000)	\$ \$ \$	309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer
								06/25/2015 09/28/2015	\$	(25,425,688) (33,194,831)	\$ \$ \$	309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation
								06/25/2015 09/28/2015 10/15/2015	\$ \$ \$	(25,425,688) (33,194,831) (30,000)	\$ \$ \$ \$	309,534,498 Updated due to quarterly assessment and reallocation 276,339,667 Updated due to quarterly assessment and reallocation 276,309,667 Transfer of cap due to servicing transfer

									03/28/2016	\$	(1,587,446)	\$ 171,144,6	8 Updated due to quarterly assessment and reallocation
									04/14/2016	\$			8 Transfer of cap due to servicing transfer
									05/31/2016	\$	(11,526,843)		5 Updated due to quarterly assessment and reallocation
									06/16/2016	\$			5 Transfer of cap due to servicing transfer
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	4 3	03/15/2012	\$	100,000		O Transfer of cap due to servicing transfer O Transfer of cap due to servicing transfer
07/20/2000	Purdue Federal Credit Union (Purdue		IN	Purchase	Financial Instrument for Home Loan Modifications		4 000 000 144		09/30/2009	\$	(60,000)		
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	ruicilase	Financial instrument for nome Loan would cations	\$	1,090,000 N/A	4					0 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$,		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	2,070,000		0 Updated portfolio data from servicer
									07/14/2010	\$			0 Updated portfolio data from servicer
									09/30/2010	\$	180,222		2 Updated portfolio data from servicer
									01/06/2011	\$	(1)		1 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		0 Updated due to quarterly assessment and reallocation
									06/29/2011	\$			2 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			6 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)		9 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(3)		6 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			5 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)		1 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			0 Updated due to quarterly assessment and reallocation
									12/23/2013	\$			6 Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(87)		9 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,027)		2 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(2,039)		3 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(673)		0 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(- , ,		8 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(30,682)		6 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(120,932)	*	4 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(28,680)		4 Updated due to quarterly assessment and reallocation
									09/28/2015	\$			2 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(28,353)		9 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(80,972)		7 Reallocation due to MHA program deobligation
									03/28/2016	\$	(1,691)		6 Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(-,,		8 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	4	03/26/2010	\$	(10,000)		0 Updated portfolio data from servicer
									07/14/2010	\$	90,000		0 Updated portfolio data from servicer
									09/30/2010	\$	45,056		6 Updated portfolio data from servicer
									06/29/2011	\$	(1)		5 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		4 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	* -,-	2 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			1 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		9 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)		1 Updated due to quarterly assessment and reallocation
									06/26/2014	\$			5 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)		4 Updated due to quarterly assessment and reallocation
			-						09/29/2014	\$	()		1 Updated due to quarterly assessment and reallocation
			-						12/29/2014	\$			7 Updated due to quarterly assessment and reallocation
				-					03/26/2015	\$	() /		8 Updated due to quarterly assessment and reallocation
				-					04/28/2015	\$ \$	(/- /		1 Updated due to quarterly assessment and reallocation
			-						06/25/2015		(2,691)	*,-	Updated due to quarterly assessment and reallocation
			-						09/28/2015	\$ \$	(3,595)		5 Updated due to quarterly assessment and reallocation
		-	-						12/28/2015	-	(2,660)		5 Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(7,597)		8 Reallocation due to MHA program deobligation
			-						03/28/2016	\$ \$	(159)		9 Updated due to quarterly assessment and reallocation
11/19/2000	Overting Condition C	T	-	Purchase	Financial Instrument for Home Loan Modifications	•	40.000.000		05/31/2016 01/22/2010	\$	(1,242)	Ψ .0.,0	7 Updated due to quarterly assessment and reallocation
1 1/ 10/2009	Quantum Servicing Corporation	Tampa	FL	ruicilase	i mandal instrument for home Loan Modifications	\$	18,960,000 N/A	4		\$	890,000		Updated portfolio data from servicer/additional program initial cap
			-						03/26/2010	\$	3,840,000		Updated portfolio data from servicer
			-						07/14/2010	\$	(, , ,		Updated portfolio data from servicer
		-							09/30/2010	\$			6 Updated portfolio data from servicer
		-							01/06/2011	\$	1,600,000		Updated due to quarterly assessment and reallocation
		-	-						01/13/2011	\$	1,600,000		0 Transfer of cap due to servicing transfer
			-										0 Transfer of cap due to servicing transfer
			-						03/30/2011	\$ \$	100,000		2 Updated due to quarterly assessment and reallocation
		-	-							\$			2 Transfer of cap due to servicing transfer
		-	-						05/13/2011	\$	100,000 800,000		2 Transfer of cap due to servicing transfer
			+						06/16/2011	\$			2 Transfer of cap due to servicing transfer
		1							00/29/2011	9	(559)	φ 34,461,0	3 Updated due to quarterly assessment and reallocation
									07/14/2011	S	300,000	£ 04.704.0	3 Transfer of cap due to servicing transfer

									08/16/2011	\$	200,000	\$	34,961,013 Transfer of cap due to servicing transfer
									09/15/2011	\$	100,000	\$	35,061,013 Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000	\$	35,161,013 Transfer of cap due to servicing transfer
									06/14/2012	\$	330,000		35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$	35,490,585 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1,184)	\$	35,489,401 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	(1,910,000)		33,579,401 Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000)		
										\$		ş S	32,599,401 Transfer of cap due to servicing transfer
									12/27/2012		(-)	-	32,599,214 Updated due to quarterly assessment and reallocation
									03/25/2013	\$. ,	\$	32,598,507 Updated due to quarterly assessment and reallocation
									04/16/2013	\$		\$	32,358,507 Transfer of cap due to servicing transfer
									06/27/2013	\$	(/	\$	32,358,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$	32,368,239 Transfer of cap due to servicing transfer
									09/27/2013	\$	(96)	\$	32,368,143 Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(20,000)	\$	32,348,143 Transfer of cap due to servicing transfer
									12/23/2013	\$	(162,518)	\$	32,185,625 Updated due to quarterly assessment and reallocation
								6	02/27/2014	\$	(31,540,186)		645,439 Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000	•	10,000 Transfer of cap due to servicing transfer
	Quicker Eduris IIIe	Detroit	1011				14/4	- 0	08/15/2013	\$	10,000	•	
				-					03/14/2014	\$		s S	20,000 Transfer of cap due to servicing transfer
				-						\$		-	50,000 Transfer of cap due to servicing transfer
				-					05/15/2014	-	10,000	Ψ	60,000 Transfer of cap due to servicing transfer
									01/15/2015	\$	10,000		70,000 Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056		145,056 Updated portfolio data from servicer
									01/06/2011	\$	34,944	\$	180,000 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000	\$	220,000 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000	\$	270,000 Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000)	\$	70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)		60,000 Transfer of cap due to servicing transfer
								0	04/09/2013	\$	(60,000)		- Termination of SPA
06/12/2000	Residential Credit Solutions, Inc.	F	TV	Purchase	Financial Instrument for Home Loan Modifications	s	40 400 000 N/A	3	09/30/2009	\$		s	
00/12/2003	Residential Credit Solutions, Inc.	Fort Worth	1.7	ruiciase	I mancial instrument for Florife Loan Modifications	\$	19,400,000 N/A			\$		•	17,540,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009			\$	45,460,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(1,390,000)		44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$	30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$	30,600,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	586,954	\$	31,186,954 Updated portfolio data from servicer
									01/06/2011	\$	(34)	\$	31,186,920 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37)	\$	31,186,883 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	100,000	\$	31,286,883 Transfer of cap due to servicing transfer
									06/29/2011	\$	(329)	\$	31,286,554 Updated due to quarterly assessment and reallocation
									09/15/2011	\$	(1,900,000)		29,386,554 Transfer of cap due to servicing transfer
									11/16/2011	\$	2,800,000		32,186,554 Transfer of cap due to servicing transfer
									05/16/2012	\$	420,000		32,606,554 Transfer of cap due to servicing transfer
			_					_	06/14/2012	\$	8,060,000		
				-						\$			40,666,554 Transfer of cap due to servicing transfer
									06/28/2012			\$	40,666,241 Updated due to quarterly assessment and reallocation
									07/16/2012	\$	2,160,000		42,826,241 Transfer of cap due to servicing transfer
									09/27/2012	\$	(911)		42,825,330 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,690,000	•	48,515,330 Transfer of cap due to servicing transfer
									11/15/2012	\$	20,000	\$	48,535,330 Transfer of cap due to servicing transfer
									12/27/2012	\$	(178)	\$	48,535,152 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000	\$	51,725,152 Transfer of cap due to servicing transfer
									03/14/2013	\$	(260,000)	\$	51,465,152 Transfer of cap due to servicing transfer
									03/25/2013	\$	(713)		51,464,439 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000		52,794,439 Transfer of cap due to servicing transfer
			_					-	05/16/2013	\$	100,000		52,894,439 Transfer of cap due to servicing transfer
			_	-				-	06/14/2013	\$	20,000		
			-	-				-		-			52,914,439 Transfer of cap due to servicing transfer
									06/27/2013	\$		\$	52,914,175 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000		58,994,175 Transfer of cap due to servicing transfer
									09/16/2013	\$	(2,130,000)		56,864,175 Transfer of cap due to servicing transfer
									09/27/2013	\$	(101)	\$	56,864,074 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	6,910,000	\$	63,774,074 Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,050,000)	\$	62,724,074 Transfer of cap due to servicing transfer
									12/23/2013	\$	(173,584)		62,550,490 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	1,310,000		63,860,490 Transfer of cap due to servicing transfer
				+					02/13/2014	\$	(2,210,000)		61,650,490 Transfer of cap due to servicing transfer
			_	-				_	03/14/2014	\$		\$	
-			_	-				-	03/26/2014	\$		*	60,260,490 Transfer of cap due to servicing transfer
			_							-		\$	60,254,858 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(220,000)	\$	60,034,858 Transfer of cap due to servicing transfer

							05/15/2014	\$	940,000	\$	60,974,858 Transfer of cap due to servicing transfer
							06/16/2014	\$	(640,000)	\$	60,334,858 Transfer of cap due to servicing transfer
							06/26/2014	\$		\$	60,271,119 Updated due to quarterly assessment and reallocation
							07/16/2014	S	1,000,000	-	
											61,271,119 Transfer of cap due to servicing transfer
							07/29/2014	\$		\$	61,142,801 Updated due to quarterly assessment and reallocation
							08/14/2014	\$		\$	58,442,801 Transfer of cap due to servicing transfer
							09/16/2014	\$	(2,860,000)	\$	55,582,801 Transfer of cap due to servicing transfer
							09/29/2014	\$	(37,047)	\$	55,545,754 Updated due to quarterly assessment and reallocation
							10/16/2014	S	690,000	\$	56,235,754 Transfer of cap due to servicing transfer
							11/14/2014	S	40,000	•	56,275,754 Transfer of cap due to servicing transfer
							12/16/2014	\$			
										\$	55,495,754 Transfer of cap due to servicing transfer
							12/29/2014	\$	(-7- 7 7	\$	52,454,172 Updated due to quarterly assessment and reallocation
							01/15/2015	\$	(270,000)	\$	52,184,172 Transfer of cap due to servicing transfer
							02/13/2015	\$	1,300,000	\$	53,484,172 Transfer of cap due to servicing transfer
							03/16/2015	\$	(140,000)	\$	53,344,172 Transfer of cap due to servicing transfer
							03/26/2015	S		\$	52,209,757 Updated due to quarterly assessment and reallocation
							04/16/2015	\$		s	
										-	52,199,757 Transfer of cap due to servicing transfer
							04/28/2015	\$	(4,012,710)	•	48,187,047 Updated due to quarterly assessment and reallocation
							05/14/2015	\$	570,000		48,757,047 Transfer of cap due to servicing transfer
							06/16/2015	\$	350,000	\$	49,107,047 Transfer of cap due to servicing transfer
							06/25/2015	\$	(936,320)	\$	48,170,727 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	(40,000)	\$	48,130,727 Transfer of cap due to servicing transfer
							08/14/2015	S	10,000		48,140,727 Transfer of cap due to servicing transfer
							09/16/2015	\$	(300,000)		
				-						•	47,840,727 Transfer of cap due to servicing transfer
				-			09/28/2015	\$	(,,	\$	46,840,919 Updated due to quarterly assessment and reallocation
							10/15/2015	\$	290,000		47,130,919 Transfer of cap due to servicing transfer
							11/16/2015	\$	(120,000)	\$	47,010,919 Transfer of cap due to servicing transfer
							12/16/2015	\$	(250,000)	\$	46,760,919 Transfer of cap due to servicing transfer
							12/28/2015	\$	(660,712)	\$	46,100,207 Updated due to quarterly assessment and reallocation
							02/16/2016	S	(3,250,000)		42,850,207 Transfer of cap due to servicing transfer
							02/25/2016	S	(3,134,539)	•	39,715,668 Reallocation due to MHA program deobligation
								-			39,715,666 Reallocation due to MITA program deobligation
											07.045.000 T / / / / / / /
							03/16/2016	\$		\$	37,645,668 Transfer of cap due to servicing transfer
							03/28/2016	\$	(86,358)	\$	37,559,310 Updated due to quarterly assessment and reallocation
								\$		\$	
							03/28/2016	\$	(86,358) (8,730,000)	\$	37,559,310 Updated due to quarterly assessment and reallocation
							03/28/2016 04/14/2016	\$	(86,358) (8,730,000) (350,000)	\$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer
							03/28/2016 04/14/2016 05/16/2016 05/31/2016	\$ \$ \$	(86,358) (8,730,000) (350,000) (80,165)	\$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation
06/14/2012	Resument Capital Solutions LP	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016	\$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000	\$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 28,419,145
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/14/2012	\$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000	\$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/14/2012 06/28/2012	\$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242	\$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/14/2012 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3)	\$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/31/2016 06/16/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/18/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 7 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,232 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,289,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 17,235,238 Transfer of cap due to servicing transfer 17,235,2019 Updated due to quarterly assessment and reallocation 11,235,2019 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/2012 06/28/2012 06/28/2012 01/16/2013 02/14/2013 02/14/2013 03/14/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/14/2016 06/14/2012 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 03/14/2013 03/25/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,152,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,2019 Updated due to quarterly assessment and reallocation 11,355,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 17,365,019 Transfer of cap due to servicing transfer 17,365,019 Transfer of cap due to servicing transfer 17,365,019 Transfer of cap due to servicing transfer 17,365,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,419,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 1,185,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,493,94145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,219 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 11,284,919 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 17,284,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 17,284,923 Transfer of cap due to servicing transfer 17,284,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,419,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 1,185,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,493,94145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 9,845,238 Transfer of cap due to servicing transfer 11,235,219 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 11,284,919 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 17,284,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 17,284,923 Transfer of cap due to servicing transfer 17,284,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/16/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 12,244,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19,044,043 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/16/2013 06/27/2013 10/16/2013 10/16/2013 10/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 1,390,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,419,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Updated due to quarterly assessment and reallocation 340,145,238 Updated due to quarterly assessment and reallocation 341,45,238 Updated due to quarterly assessment and reallocation 341,45,238 Transfer of cap due to servicing transfer 341,235,238 Transfer of cap due to servicing transfer 341,235,219 Updated due to quarterly assessment and reallocation 341,235,019 Transfer of cap due to servicing transfer 342,435,019 Transfer of cap due to servicing transfer 343,450,19 Transfer of cap due to servicing transfer 344,4523 Updated due to quarterly assessment and reallocation 345,450,19 Transfer of cap due to servicing transfer 346,46,473 Updated due to quarterly assessment and reallocation 347,450,450,450 Updated due to quarterly assessment and reallocation 348,64,943 Updated due to quarterly assessment and reallocation 348,64,943 Updated due to quarterly assessment and reallocation 348,64,943 Updated due to quarterly assessment and reallocation 349,64,643 Updated due to quarterly assessment and reallocation 349,64,643 Updated due to quarterly assessment and reallocation 340,64,643 Updated due to quarterly assessment and reallocation 340,64,644 Updated due to quarterly assessment and reallocation 340,64,644 Updated due to quarterly assessment and reallocation 340,64,644 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 09/27/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 990,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,289,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,499,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 1,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,1235,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,285,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 17,284,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 17,284,017 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 19,624,925 Transfer of cap due to servicing transfer 19,724 Transfer of cap due to servicing transfer 19,724 Transfer of cap due to servicing transfer 19,724 Transfer of cap due to servicing transfer 19,724 Transfer of cap due to servicing transfer 19,724 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/14/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 09/27/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (650) 880,000 6,610,000 20,000 (118,329)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,292,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 11,284,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 17,146,737 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 03/14/2013 03/14/2013 06/14/2013 06/14/2013 06/27/2013 06/14/2013 06/27/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 1,155,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 12,245,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 19,04,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 11/16/2013 03/25/2013 05/16/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,419,145 Updated due to quarterly assessment and reallocation 17,145,242 Updated due to quarterly assessment and reallocation 17,145,238 Updated due to quarterly assessment and reallocation 17,145,238 Updated due to quarterly assessment and reallocation 17,145,238 Transfer of cap due to servicing transfer 17,235,238 Transfer of cap due to servicing transfer 17,235,239 Transfer of cap due to servicing transfer 17,235,219 Updated due to quarterly assessment and reallocation 17,145,239 Transfer of cap due to servicing transfer 17,235,019 Transfer of cap due to servicing transfer 17,244,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,973 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarterly assessment and reallocation 18,624,673 Updated due to quarter
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (85,000) (80,165) 20,000 940,000 940,000 1,390,000 1,390,000 (219) 620,000 990,000 (66) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,292,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,1235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 13,624,923 Updated due to quarterly assessment and reallocation 14,624,923 Updated due to quarterly assessment and reallocation 15,624,973 Transfer of cap due to servicing transfer 16,114,873 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2012 09/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/27/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (80,165) 20,000 940,000 940,000 1,390,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Updated due to quarterly assessment and reallocation 31,145,239 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 31,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 12,244,5,019 Transfer of cap due to servicing transfer 12,248,5,019 Transfer of cap due to servicing transfer 12,248,5,019 Transfer of cap due to servicing transfer 13,624,873 Updated due to quarterly assessment and reallocation 14,624,923 Updated due to quarterly assessment and reallocation 14,624,923 Updated due to quarterly assessment and reallocation 15,044,873 Transfer of cap due to servicing transfer 16,134,873 Transfer of cap due to servicing transfer 16,134,873 Transfer of cap due to servicing transfer 16,134,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 15,176,544 Transfer of cap due to servicing transfer 15,176,544 Updated due to quarterly assessment and reallocation 17,1786,544 Updated due to quarterly assessment and reallocation 17,1786,544 Updated due to quarterly assessment and reallocation 17,1786,544 Updated due to quarterly assessment and reallocation 17,1786,544 Updated due to quarterly assessment and reallocation 17,1786,544 Updated due to qu
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/2012 09/27/2012 12/27/2012 12/27/2012 02/14/2013 03/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/27/2013 10/15/2013 10/16/2013 10/16/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (85,000) (80,165) 20,000 940,000 940,000 1,390,000 1,390,000 (219) 620,000 990,000 (66) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,292,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,1235,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 13,624,923 Updated due to quarterly assessment and reallocation 14,624,923 Updated due to quarterly assessment and reallocation 15,624,973 Transfer of cap due to servicing transfer 16,114,873 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer 17,785,644 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2012 09/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/27/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,188) 2,370,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,499,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Updated due to quarterly assessment and reallocation 341,45,238 Updated due to quarterly assessment and reallocation 341,52,328 Transfer of cap due to servicing transfer 340,3019 Updated due to quarterly assessment and reallocation 341,235,238 Transfer of cap due to servicing transfer 341,235,2019 Updated due to quarterly assessment and reallocation 341,235,2019 Transfer of cap due to servicing transfer 342,445,019 Transfer of cap due to servicing transfer 348,624,923 Transfer of cap due to servicing transfer 348,624,923 Transfer of cap due to servicing transfer 348,624,923 Transfer of cap due to servicing transfer 349,004,923 Transfer of cap due to servicing transfer 349,004,923 Transfer of cap due to servicing transfer 350,004,873 Transfer of cap due to servicing transfer 360,116,544 Updated due to quarterly assessment and reallocation 377,85,544 Transfer of cap due to servicing transfer 377,85,544 Transfer of cap due to servicing transfer 377,85,544 Transfer of cap due to servicing transfer 378,169,348 Updated due to quarterly assessment and reallocation 379,985,986 Transfer of cap due to servicing transfer 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Updated due to quarterly assessment and reallocation 379,169,544 Transfer of cap due to servicing transfer 379,169,544 Updated due to quarterly assessment and reallocation 379,169,544 Upda
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2012 12/27/2012 12/27/2012 11/16/2013 03/25/2013 05/16/2013 05/16/2013 06/14/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (360,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) (2,370,000 1,990,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,282,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 38,399,145 Updated due to quarterly assessment and reallocation 17,145,242 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,218 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 18,624,873 Transfer of cap due to servicing transfer 18,63,63,634 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,785,544 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,785,545 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,785,545 Transfer of cap due to servicing transfer 17,785,546 Transfer of cap due to servicing transfer 17,785,547 Transfer of cap due to servicing transfer 17,785,548 Updated due to quarterly assessment and reallocation 17,785,549 Transfer of cap due to servicing transfer 17,785,549 Transfer of cap due to servicing transfer 17,785,549 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/31/2016 06/16/2016 06/16/2016 06/16/2016 06/28/2012 09/27/2012 12/27/2012 12/27/2013 03/25/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 03/14/2014 03/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 990,000 (60) 5,780,000 (50) 880,000 20,000 (118,329) 1,770,000 23,920,000 (7,186) 2,370,000 1,990,000 1,990,000 1,1720,000	S S S S S S S S S S S S S S S S S S S	37,559,310 Updated due to quarterly assessment and reallocation 28,29,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,2019 Updated due to quarterly assessment and reallocation 1,155,2019 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,355,019 Transfer of cap due to servicing transfer 12,244,923 Updated due to quarterly assessment and reallocation 12,244,923 Transfer of cap due to servicing transfer 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 27,786,544 Transfer of cap due to servicing transfer 28,166,544 Transfer of cap due to servicing transfer 29,239,358 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer 31,59,388 Transfer of cap due to servicing transfer
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/14/2012 09/27/2012 12/27/2012 12/27/2012 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 11/14/2013 11/14/2013 11/14/2013 11/16/2014 03/25/2013 04/16/2014 05/15/2014 05/15/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 1,390,000 (219) 620,000 (96) 5,780,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,720,000 1,96,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 1,155,019 Transfer of cap due to servicing transfer 11,255,019 Transfer of cap due to servicing transfer 12,244,5019 Transfer of cap due to servicing transfer 12,244,923 Updated due to quarterly assessment and reallocation 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 18,614,873 Transfer of cap due to servicing transfer 19,504,873 Transfer of cap due to servicing transfer 10,105,044 Transfer of cap due to servicing transfer 11,796,544 Transfer of cap due to servicing transfer 11,796,544 Transfer of cap due to servicing transfer 11,796,544 Transfer of cap due to servicing transfer 11,796,544 Transfer of cap due to servicing transfer 11,796,545 Transfer of cap due to servicing transfer 11,796,546 Transfer of cap due to servicing transfer 11,796,547 Transfer of cap due to servicing transfer 11,796,548 Transfer of cap due to servicing transfer 11,796,549 Transfer of cap due to servicing transfer 11,796,549 Transfer of cap due to servicing transfer 11,796,549 Transfer of cap due to servicing transfer 11,796,549 Transfer of cap due to servicing transfer 11,796,549 Transfer of cap due to servicing transfer 11,796,792,793,79
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2012 12/27/2012 12/27/2012 11/16/2013 03/14/2013 03/14/2013 03/14/2013 06/16/2013 06/14/2013 06/16/2013 11/14/2013 11/16/2013 11/16/2013 11/16/2013 11/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,720,000 1,720,000 1,720,000 1,720,000 1,310,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 32,399,145 Updated due to quarterly assessment and reallocation 34,145,242 Updated due to quarterly assessment and reallocation 34,145,238 Updated due to quarterly assessment and reallocation 34,5238 Updated due to quarterly assessment and reallocation 34,5238 Updated due to quarterly assessment and reallocation 34,5238 Updated due to quarterly assessment and reallocation 34,5238 Transfer of cap due to servicing transfer 34,5238 Transfer of cap due to servicing transfer 34,5238 Transfer of cap due to servicing transfer 34,5239,5019 Updated due to quarterly assessment and reallocation 34,525,5019 Transfer of cap due to servicing transfer 34,545,5019 45,545,545,545,545,545,545,5
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 05/16/2014 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 940,000 1,390,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,720,000 (196,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,29,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,499,145 Updated due to quarterly assessment and reallocation 38,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,856,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,146,544 Transfer of cap due to servicing transfer 27,785,544 Transfer of cap due to servicing transfer 57,193,358 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,644 Transfer of cap due to se
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 06/16/2016 06/16/2016 06/16/2016 06/16/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 03/14/2013 03/14/2013 06/16/2013 06/16/2013 06/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/16/2014 05/15/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 205,242 (3) (1) 10,000 8,690,000 1,390,000 (219) 620,000 (96) 5,780,000 (50) 880,000 20,000 (118,329) 1,770,000 (21,70,000 1,460,000 (7,186) 2,370,000 1,720,000 (196,715) 1,310,000 (197,950) (56,740,004)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,829,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,399,145 Updated due to quarterly assessment and reallocation 28,419,145 Transfer of cap due to servicing transfer 340,000 Transfer of cap due to servicing transfer 340,000 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 11,235,238 Transfer of cap due to servicing transfer 11,235,2019 Updated due to quarterly assessment and reallocation 1,155,2019 Transfer of cap due to servicing transfer 11,236,2019 Transfer of cap due to servicing transfer 11,236,2019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,849,202 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 18,624,923 Transfer of cap due to servicing transfer 19,504,873 Updated due to quarterly assessment and reallocation 17,765,544 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,115,544 Updated due to quarterly assessment and reallocation 17,765,544 Transfer of cap due to servicing transfer 17,765,544 Transfer of cap due to servicing transfer 17,765,544 Transfer of cap due to servicing transfer 17,765,544 Transfer of cap due to servicing transfer 17,765,545 Transfer of cap due to servicing transfer 17,765,547 Transfer of cap due to servicing transfer 17,765,647 Transfer of cap due to servicing transfer 17,765,648 Transfer of cap due to servicing transfer 17,765,649 Transfer of cap due to servicing transfer 17,765,649 Transfer of cap due to servicing transfer 17,765,649 Transfer of cap due to servicing transfer 17,765,649 Transfer of cap due to servicing transfer 17,
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications	- N/A 3	03/28/2016 04/14/2016 04/14/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2016 05/16/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013 12/16/2013 12/16/2013 05/16/2014 05/16/2014 05/16/2014 05/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(86,358) (8,730,000) (350,000) (350,000) (80,165) 20,000 940,000 940,000 1,390,000 1,390,000 (219) 620,000 990,000 (50) 880,000 6,610,000 20,000 (118,329) 1,770,000 23,920,000 1,460,000 (7,186) 2,370,000 1,990,000 1,990,000 1,720,000 (196,715)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	37,559,310 Updated due to quarterly assessment and reallocation 28,29,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,479,310 Transfer of cap due to servicing transfer 28,499,145 Updated due to quarterly assessment and reallocation 38,419,145 Transfer of cap due to servicing transfer 940,000 Transfer of cap due to servicing transfer 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 11,235,239 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,855,019 Updated due to quarterly assessment and reallocation 11,856,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 18,624,923 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,114,873 Transfer of cap due to servicing transfer 26,144,873 Transfer of cap due to servicing transfer 26,146,544 Transfer of cap due to servicing transfer 27,785,544 Transfer of cap due to servicing transfer 57,193,358 Updated due to quarterly assessment and reallocation 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 17,786,644 Transfer of cap due to se

06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N/A		09/30/2009	\$ (11,30	0,000)	\$ 45,70	,000 Updated portfolio data from servicer/additional program initial cap
	3.3						. ,,		12/30/2009				,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010		40,000		,000 Updated portfolio data from servicer
			_						04/09/2010				,000 Updated portfolio data from servicer
									07/14/2010	. (-7-	0,000)		,000 Updated portfolio data from servicer
									09/30/2010		9,154)		,846 Updated portfolio data from servicer
									12/15/2010	\$ (4,30	0,000)	\$ 37,04	,846 Transfer of cap due to servicing transfer
									01/06/2011	\$	(51)	\$ 37,04	,795 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(65)	\$ 37,04	,730 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(616)		,114 Updated due to quarterly assessment and reallocation
						-			06/28/2012	\$,652 Updated due to quarterly assessment and reallocation
				_					09/27/2012		. ,		
										•		*	,382 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(214)		,168 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(812)	\$ 37,03	,356 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(306)	\$ 37,03	,050 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(110)	\$ 37,03	,940 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (18	5,423)	\$ 36,85	,517 Updated due to quarterly assessment and reallocation
									03/26/2014		6,518)		,999 Updated due to quarterly assessment and reallocation
			_						06/26/2014				,995 Updated due to quarterly assessment and reallocation
			_			-				,			
									07/29/2014				,052 Updated due to quarterly assessment and reallocation
									09/29/2014		.,,		,532 Updated due to quarterly assessment and reallocation
									10/16/2014		0,000)	\$ 36,53	,532 Transfer of cap due to servicing transfer
								6	11/03/2014	\$ (35,74	0,763)	\$ 79	,769 Termination of SPA
06/16/2016	Rockland Trust Company	Rockland	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2016	\$	40,000		,000 Transfer of cap due to servicing transfer
	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	S	240,000 N/A		03/26/2010		10,000	•	,000 Updated portfolio data from servicer
	TOODING DAIN	. tocoming	140	. Grondot		<u> </u>	240,000 NA		07/14/2010		50,000	•	,000 Updated portfolio data from servicer
									09/30/2010				,334 Updated portfolio data from servicer
									01/06/2011	\$	(1)	\$ 87	,333 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (87	0,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	s	570.000 N/A		10/02/2009	\$ 1	30,000	\$ 70	,000 Updated portfolio data from servicer/additional program initial cap
JO/ 20/ 2000	Corporation	Ondirotto	140	- Grondoo	Than our moral for Front Educations	Ψ	370,000 1474			1		•	
									12/30/2009		0,000)		,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 2,1	10,000	\$ 2,50	,000 Updated portfolio data from servicer
									07/14/2010	\$ 8,3	00,000	\$ 10,80	,000 Updated portfolio data from servicer
									09/30/2010	\$ 5,3	01,172		,172 Updated portfolio data from servicer
						-			01/06/2011	\$,150 Updated due to quarterly assessment and reallocation
				_					03/16/2011	•	0,000)	Ψ .0,.0	
										,			,150 Transfer of cap due to servicing transfer
									03/30/2011	\$	(25)		,125 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(232)	\$ 15,70	,893 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(174)	\$ 15,70	,719 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(479)	\$ 15,70	,240 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (35	(0,000)		,240 Transfer of cap due to servicing transfer
						-			12/27/2012	\$	(82)	*,	,158 Updated due to quarterly assessment and reallocation
				_					03/25/2013	S	(308)		
										•			,850 Updated due to quarterly assessment and reallocation
									04/16/2013		,		,850 Transfer of cap due to servicing transfer
									06/14/2013		20,000		,850 Transfer of cap due to servicing transfer
									06/27/2013	\$	(108)	\$ 15,449	,742 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	30,000	\$ 15,479	,742 Transfer of cap due to servicing transfer
									09/16/2013	\$ 6	40,000		,742 Transfer of cap due to servicing transfer
	1			-					09/27/2013	\$		* -,	,702 Updated due to quarterly assessment and reallocation
				-					12/16/2013	•	90,000		
			_										,702 Transfer of cap due to servicing transfer
									12/23/2013		7,286)	* -,	,416 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 5	20,000	\$ 16,76	,416 Transfer of cap due to servicing transfer
									02/13/2014	\$	10,000	\$ 16,772	,416 Transfer of cap due to servicing transfer
									03/14/2014	\$ (3	0,000)	\$ 16,74	,416 Transfer of cap due to servicing transfer
									03/26/2014				,953 Updated due to quarterly assessment and reallocation
	1			-					04/16/2014		0,000)		,953 Transfer of cap due to servicing transfer
				-						, ,			-
			_						06/26/2014	, ,	- / /		,080 Updated due to quarterly assessment and reallocation
									07/16/2014		,		,080 Transfer of cap due to servicing transfer
									07/29/2014	\$ (5	9,055)	\$ 17,112	,025 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 3	60,000	\$ 17,47	,025 Transfer of cap due to servicing transfer
									08/14/2014				
									09/29/2014	\$ (*	9,992)	\$ 17,45	,033 Updated due to quarterly assessment and reallocation
									09/29/2014 10/16/2014	\$ (1	9,992)	\$ 17,45 \$ 17,98	,033 Updated due to quarterly assessment and reallocation ,033 Transfer of cap due to servicing transfer
									09/29/2014 10/16/2014 12/16/2014	\$ (12 \$ 5	9,992) 30,000 (0,000)	\$ 17,45 \$ 17,98 \$ 17,86	,033 Updated due to quarterly assessment and reallocation ,033 Transfer of cap due to servicing transfer ,033 Transfer of cap due to servicing transfer
									09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ (*) \$ 5 \$ (12) \$ (2,38)	9,992) 30,000 (0,000) (2,678)	\$ 17,450 \$ 17,860 \$ 15,500	,033 Updated due to quarterly assessment and reallocation ,033 Transfer of cap due to servicing transfer ,033 Transfer of cap due to servicing transfer ,355 Updated due to quarterly assessment and reallocation
									09/29/2014 10/16/2014 12/16/2014 12/29/2014 03/26/2015	\$ (12 \$ (2,3) \$ (89	9,992) 30,000 0,000) (2,678) (1,303)	\$ 17,450 \$ 17,980 \$ 17,860 \$ 15,500 \$ 14,610	.033 Updated due to quarterly assessment and reallocation .033 Transfer of cap due to servicing transfer .033 Transfer of cap due to servicing transfer .355 Updated due to quarterly assessment and reallocation .052 Updated due to quarterly assessment and reallocation
									09/29/2014 10/16/2014 12/16/2014 12/29/2014	\$ (12 \$ (2,3) \$ (89	9,992) 30,000 (0,000) (2,678) (1,303)	\$ 17,450 \$ 17,980 \$ 17,860 \$ 15,500 \$ 14,610	,033 Updated due to quarterly assessment and reallocation ,033 Transfer of cap due to servicing transfer ,033 Transfer of cap due to servicing transfer ,355 Updated due to quarterly assessment and reallocation

									06/25/2015	\$	(822,251)		10,295,068 Updated due to quarterly assessment and reallocation
									08/14/2015	\$	20,000	\$	10,315,068 Transfer of cap due to servicing transfer
									09/28/2015	\$	(1,064,251)	\$	9,250,817 Updated due to quarterly assessment and reallocation
									12/16/2015	\$	10,000	\$	9,260,817 Transfer of cap due to servicing transfer
									12/28/2015	S	(732,290)	\$	8,528,527 Updated due to quarterly assessment and reallocation
									01/14/2016	\$		\$	8,578,527 Transfer of cap due to servicing transfer
									02/16/2016	S	10,000	-	8,588,527 Transfer of cap due to servicing transfer
								-		\$	(2,314,829)	•	
									02/25/2016				6,273,698 Reallocation due to MHA program deobligation
									03/16/2016	\$	200,000		6,473,698 Transfer of cap due to servicing transfer
								-	03/28/2016	\$	(55,575)	•	6,418,123 Updated due to quarterly assessment and reallocation
									05/16/2016	\$	20,000		6,438,123 Transfer of cap due to servicing transfer
									05/31/2016	\$	(455,300)	\$	5,982,823 Updated due to quarterly assessment and reallocation
									06/16/2016	\$	(10,000)	\$	5,972,823 Transfer of cap due to servicing transfer
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	s	200,000	¢	200,000 Transfer of cap due to servicing transfer
	LLC	II VIII C	O/L				14/7	0					
									04/16/2012	\$	600,000	•	800,000 Transfer of cap due to servicing transfer
									06/28/2012	\$		\$	799,997 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000	\$	909,997 Transfer of cap due to servicing transfer
									09/27/2012	\$	(13)	\$	909,984 Updated due to quarterly assessment and reallocation
									10/16/2012	\$	1,270,000	\$	2,179,984 Transfer of cap due to servicing transfer
									11/15/2012	\$	230,000		2,409,984 Transfer of cap due to servicing transfer
				1					12/27/2012	\$		\$	2,409,979 Updated due to quarterly assessment and reallocation
									01/16/2013	S		s	3,399,979 Transfer of cap due to servicing transfer
							-	-	02/14/2013	\$	600,000	-	3,999,979 Transfer of cap due to servicing transfer
				-				+		\$		•	
							-	-	03/14/2013		1,980,000		5,979,979 Transfer of cap due to servicing transfer
								-	03/25/2013	\$	(77)		5,979,902 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	340,000		6,319,902 Transfer of cap due to servicing transfer
									05/16/2013	\$	1,520,000	\$	7,839,902 Transfer of cap due to servicing transfer
									06/14/2013	\$	2,740,000	\$	10,579,902 Transfer of cap due to servicing transfer
									06/27/2013	\$	(53)	\$	10,579,849 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	2,570,000	\$	13,149,849 Transfer of cap due to servicing transfer
									09/27/2013	S	(26)	\$	13,149,823 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	` '	\$	13,159,823 Transfer of cap due to servicing transfer
									11/14/2013	\$	19,140,000		
									12/16/2013	\$			32,299,823 Transfer of cap due to servicing transfer
								-		\$	1,330,000		33,629,823 Transfer of cap due to servicing transfer
									12/23/2013		(60,644)		33,569,179 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	10,000		33,579,179 Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000	\$	33,629,179 Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,090)	\$	33,627,089 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	4,440,000	\$	38,067,089 Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000	\$	38,127,089 Transfer of cap due to servicing transfer
									06/16/2014	\$	380,000		38,507,089 Transfer of cap due to servicing transfer
								_	06/26/2014	\$		\$	38,471,784 Updated due to quarterly assessment and reallocation
									07/16/2014	S	270,000	•	
								-		\$			38,741,784 Transfer of cap due to servicing transfer
								-	07/29/2014			\$	38,671,810 Updated due to quarterly assessment and reallocation
								-	08/14/2014	\$	4,040,000	-	42,711,810 Transfer of cap due to servicing transfer
									09/16/2014	\$	1,670,000		44,381,810 Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,982)		44,353,828 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	13,870,000	\$	58,223,828 Transfer of cap due to servicing transfer
									11/14/2014	\$	8,350,000	\$	66,573,828 Transfer of cap due to servicing transfer
									12/16/2014	\$	2,520,000	\$	69,093,828 Transfer of cap due to servicing transfer
									12/29/2014	\$	(1,524,773)	\$	67,569,055 Updated due to quarterly assessment and reallocation
				1					01/15/2015	\$	2,220,000		69,789,055 Transfer of cap due to servicing transfer
									02/13/2015	S		s	70,769,055 Transfer of cap due to servicing transfer
							-	-	03/16/2015	S		-	
				-				+		\$		\$	70,909,055 Transfer of cap due to servicing transfer
								-	03/26/2015			\$	69,846,600 Updated due to quarterly assessment and reallocation
								-	04/16/2015	\$	(, , ,	\$	67,796,600 Transfer of cap due to servicing transfer
									04/28/2015	\$	(3,536,729)		64,259,871 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	210,000		64,469,871 Transfer of cap due to servicing transfer
									06/16/2015	\$	8,540,000	\$	73,009,871 Transfer of cap due to servicing transfer
									06/25/2015	\$	(1,665,379)	\$	71,344,492 Updated due to quarterly assessment and reallocation
				1					07/16/2015	\$	2,050,000		73,394,492 Transfer of cap due to servicing transfer
									08/14/2015	S	10,390,000		83,784,492 Transfer of cap due to servicing transfer
				+			+		09/16/2015	\$	5,300,000		89,084,492 Transfer of cap due to servicing transfer
								-	09/28/2015	\$		\$	
							-	-		\$		•	85,882,245 Updated due to quarterly assessment and reallocation
			-				-	-	10/15/2015			\$	84,622,245 Transfer of cap due to servicing transfer
									11/16/2015	\$		\$	84,722,245 Transfer of cap due to servicing transfer
									12/16/2015	\$	350,000	\$	85,072,245 Transfer of cap due to servicing transfer

								12/28/2015	\$	(2,075,474)	\$	82,996,771 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	250,000	\$	83,246,771 Transfer of cap due to servicing transfer
								02/16/2016	\$	2,170,000	\$	85,416,771 Transfer of cap due to servicing transfer
								02/25/2016	\$	(9,768,061)	\$	75,648,710 Reallocation due to MHA program deobligation
								03/16/2016	\$	5,500,000	\$	81,148,710 Transfer of cap due to servicing transfer
								03/28/2016	S	(347,014)		80,801,696 Updated due to quarterly assessment and reallocation
-								04/14/2016	S	(1,040,000)		79,761,696 Transfer of cap due to servicing transfer
-								05/16/2016	S	(1,740,000)	•	78,021,696 Transfer of cap due to servicing transfer
			-				_		\$			
			_					05/31/2016		(2,271,991)		75,749,705 Updated due to quarterly assessment and reallocation
								06/16/2016	\$		\$	81,229,705 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000 N/A		06/17/2009	\$	225,040,000	•	632,040,000 Updated portfolio data from servicer
								09/30/2009	\$	254,380,000	\$	886,420,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	355,710,000	\$ 1,	,242,130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(57,720,000)	\$ 1,	,184,410,000 Updated portfolio data from servicer
								06/16/2010	\$	(156,050,000)	\$ 1.	,028,360,000 Transfer of cap due to servicing transfer
								07/14/2010	S			514,700,000 Updated portfolio data from servicer
			_					07/16/2010	S	(22,980,000)		491,720,000 Transfer of cap due to servicing transfer
			-					09/15/2010	\$	1,800,000		493,520,000 Transfer of cap due to servicing transfer
			-					09/30/2010	\$	9,800,000	•	
											•	503,320,000 Updated portfolio data from servicer/additional program initial cap
							-	09/30/2010	\$	116,222,668		619,542,668 Updated portfolio data from servicer
								10/15/2010	\$	100,000		619,642,668 Transfer of cap due to servicing transfer
								12/15/2010	\$	8,900,000	•	628,542,668 Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	\$	628,542,112 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,300,000		630,842,112 Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000		631,542,112 Transfer of cap due to servicing transfer
								03/30/2011	S	(654)	•	631,541,458 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,100,000		633,641,458 Transfer of cap due to servicing transfer
			-					06/29/2011	S	(6,144)		
			-									633,635,314 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000		633,835,314 Transfer of cap due to servicing transfer
								08/16/2011	\$	(100,000)	•	633,735,314 Transfer of cap due to servicing transfer
								09/15/2011	\$	(700,000)	•	633,035,314 Transfer of cap due to servicing transfer
								12/15/2011	\$	17,500,000	\$	650,535,314 Transfer of cap due to servicing transfer
								02/16/2012	\$	(100,000)	\$	650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	\$	100,000	\$	650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	S	(17,500,000)		633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	s			632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	\$			277,985,314 Transfer of cap due to servicing transfer
			-					06/28/2012	\$	(1,831)		
			_					07/16/2012	\$		•	277,983,483 Updated due to quarterly assessment and reallocation
										(10,120,000)		267,863,483 Transfer of cap due to servicing transfer
								08/16/2012	\$	(10,000)		267,853,483 Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,701)	•	267,848,782 Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(9,220,000)	\$	258,628,782 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	258,598,782 Transfer of cap due to servicing transfer
								12/14/2012	\$	60,000	\$	258,658,782 Transfer of cap due to servicing transfer
								12/27/2012	\$	(788)		258,657,994 Updated due to quarterly assessment and reallocation
								01/16/2013	S	(610,000)	•	258,047,994 Transfer of cap due to servicing transfer
		+		-				03/25/2013	S	(2,979)		258,045,015 Updated due to quarterly assessment and reallocation
-			-					04/09/2013	\$		•	
00/00/0000	0.1.15 .10 5.11.	-		D	Cincolial leater was at fee House Long May 27	000 000 1//1	10			(- , - ,,	-	100,807,086 Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,000 N/A	-	10/02/2009	\$	90,000	-	480,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	940,000	•	1,420,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(980,000)		440,000 Updated portfolio data from servicer
								07/14/2010	\$	(140,000)		300,000 Updated portfolio data from servicer
								09/30/2010	\$	1,150,556	\$	1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$	1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$	1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	s		\$	1,450,530 Updated due to quarterly assessment and reallocation
		-	+					06/28/2012	\$		ş S	1,450,514 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$		\$	
			-				-		\$		Ψ	1,450,470 Updated due to quarterly assessment and reallocation
							-	12/27/2012		(/	\$	1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(-7	\$	1,450,435 Updated due to quarterly assessment and reallocation
							_	06/27/2013	\$	()	\$	1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)		1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,411)	\$	1,444,009 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(225)	\$	1,443,784 Updated due to quarterly assessment and reallocation
								06/26/2014	\$		\$	1,441,123 Updated due to quarterly assessment and reallocation
			+					07/29/2014	S		\$	1,435,838 Updated due to quarterly assessment and reallocation
			-					09/29/2014	S	(1,746)	-	1,434,092 Updated due to quarterly assessment and reallocation
										(1.740)		

									12/29/2014	\$	(201,817)	\$	1,232,275	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)	\$	1,155,855	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(301,210)	\$	854.645	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(71,460)	s		Updated due to quarterly assessment and reallocation
			_						09/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(70,705)	-		Updated due to quarterly assessment and reallocation
			-					_	02/25/2016	\$	(210,262)			Reallocation due to MHA program deobligation
			_						03/28/2016	\$				
			-								(4,392)			Updated due to quarterly assessment and reallocation
				ļ					05/31/2016	\$	(35,674)			Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010	\$	4,300,000	\$		Transfer of cap due to servicing transfer
									01/06/2011	\$	(4)	\$	4,299,996	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(5)	\$	4,299,991	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$	4,299,968	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$	4,299,905	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$	4,299,894	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	\$	4.299.853	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(16)	\$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$		s		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(9,679)	¢		Updated due to quarterly assessment and reallocation
			-						03/26/2014	\$	(344)			Updated due to quarterly assessment and reallocation
			+					_	06/26/2014	\$				
			-					_		-	(.,)	\$		Updated due to quarterly assessment and reallocation
	-		-					_	07/29/2014	\$	(8,126)			Updated due to quarterly assessment and reallocation
			1						09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000			Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)	\$	4,075,980	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)	\$	3,815,861	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(63,179)	\$	3,752,682	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(87,785)	\$	3.664.897	Updated due to quarterly assessment and reallocation
									12/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$		\$		Reallocation due to MHA program deobligation
				+					03/28/2016	\$	(6,237)	-		Updated due to quarterly assessment and reallocation
			-						05/31/2016	\$	(48,817)			Updated due to quarterly assessment and reallocation
09/25/2009	OFFOLI	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	S	440.000 N/A		10/02/2009	\$	100,000			
03/23/2003	SEFCO	Albany	INT	Fulcilase	I mancial instrument for Florie Loan Woullications	\$	440,000 N/A			\$	20,000	•		Updated portfolio data from servicer/additional program initial cap
			-						12/30/2009			\$		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	(290,000)	\$		Updated portfolio data from servicer
									07/14/2010	\$		\$		Updated portfolio data from servicer
									09/30/2010	\$	(54,944)	-		Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									04/11/2012	\$	(145,055)			Termination of SPA
												\$	660 500 000	Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		06/12/2009	\$		-		
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		06/12/2009 09/30/2009	\$		\$		Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A					\$	782,500,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009	\$	121,910,000 131,340,000	\$	782,500,000 913,840,000	
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009	\$	121,910,000 131,340,000	\$	782,500,000 913,840,000 558,310,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	121,910,000 131,340,000 (355,530,000)	\$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000	Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000	\$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784	\$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000)	\$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000	\$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (770,000) 64,400,000 (639)	\$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 03/36/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 3,600,000 (735)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated ue to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,145 812,207,145 812,307,145 815,907,145 815,907,145	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,145 812,207,145 812,907,145 815,906,410 815,806,410 816,206,410	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/ Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 814,507,784 814,507,784 812,207,145 812,307,145 815,907,145 815,906,410 815,806,410 816,206,410	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,784 814,507,745 812,207,145 815,907,145 815,906,410 815,806,410 816,206,410 816,006,410 816,096,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated of to public to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 1355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) 400,000 (100,000) (6,805) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,107,784 814,507,784 814,507,145 812,307,145 815,906,410 816,206,410 816,106,410 816,106,410 816,109,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 19/30/2010 12/15/2010 11/16/2011 03/16/2011 03/30/2011 03/16/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) (735) (100,000) 400,000 (6,805) (100,000) (100,000) (100,000) (100,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 697,000,000 691,000,000 750,107,784 814,507,784 814,507,145 812,207,145 812,307,145 815,906,410 816,206,410 816,206,410 816,009,605 815,799,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) (735) (100,000) (400,000 (6,805) (100,000) (200,000) (200,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,145 812,207,145 815,906,410 815,806,410 816,206,410 816,206,410 816,099,605 815,999,605 815,999,605 815,999,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 03/36/2011 03/36/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 69,807,784 (700,000) (639) (2,300,000) 100,000 (735) (100,000) (400,000) (6,805) (100,000) (200,000) (100,000) (100,000) (100,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,145 812,207,145 815,906,410 815,806,410 816,206,410 816,206,410 816,099,605 815,799,605 815,799,605 815,599,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/ Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 19/30/2010 11/16/2010 12/15/2010 01/16/2011 03/16/2011 03/16/2011 05/13/2011 05/13/2011 05/13/2011 05/15/2011 05/15/2011 05/15/2011 10/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 1355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) (735) (100,000) (6,000) (6,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,107,784 814,507,784 814,507,145 812,207,145 815,906,410 816,206,410 816,206,410 816,096,605 815,699,605 815,699,605 815,699,605 815,699,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 11/16/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) (735) (100,000) (6,805) (100,000) (200,000) (100,000) (100,000) (100,000) (200,000) (100,000) 200,000 24,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 814,507,784 814,507,145 812,207,145 815,907,145 815,907,145 815,906,410 816,106,410 816,106,410 816,106,410 816,106,410 816,106,410 816,106,410 816,599,605 815,799,605 815,799,605 815,799,605 815,799,605 815,799,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 03/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) (735) (100,000) (6,805) (100,000) (6,805) (100,000) (100,000) (200,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) 24,800,000 1,900,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 558,310,000 687,000,000 691,000,000 750,807,784 750,107,784 814,507,145 814,507,145 815,906,410 815,906,410 815,806,410 816,106,410 816,106,410 816,106,410 816,99,605 815,999,605 815,999,605 815,599,605 815,599,605 815,599,605 815,599,605 815,599,605 815,599,605 815,599,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A		09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 11/16/2011 12/15/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) (735) (100,000) (6,805) (100,000) (200,000) (100,000) (100,000) (100,000) (200,000) (100,000) 200,000 24,800,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	782,500,000 913,840,000 687,000,000 687,000,000 691,000,000 750,107,784 814,507,145 814,507,145 812,307,145 815,906,410 816,206,410 816,106,410 816,106,410 816,996,605 815,799,605 815,799,605 815,799,605 815,799,605 815,799,605 840,599,605 840,599,605 840,599,605 842,599,605 842,599,605	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

			06/28/2012	\$	(5,176)	\$	851,284,429 Updated due to quarterly assessment and reallocation
			07/16/2012	\$	2,430,000	\$	853,714,429 Transfer of cap due to servicing transfer
			08/16/2012	\$	2,310,000		856,024,429 Transfer of cap due to servicing transfer
			09/27/2012	\$	(13,961)		
				-			856,010,468 Updated due to quarterly assessment and reallocation
			10/16/2012	\$			982,950,468 Transfer of cap due to servicing transfer
			11/15/2012	\$	9,990,000		992,940,468 Transfer of cap due to servicing transfer
			12/14/2012	\$	10,650,000	\$	1,003,590,468 Transfer of cap due to servicing transfer
			12/27/2012	\$	(2,663)	\$	1,003,587,805 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			1,022,237,805 Transfer of cap due to servicing transfer
			02/14/2013	\$	10,200,000	φ	1,032,527,805 Transfer of cap due to servicing transfer
			03/14/2013	\$			1,036,847,805 Transfer of cap due to servicing transfer
			03/25/2013	\$	(10,116)	\$	1,036,837,689 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	840,000	\$	1,037,677,689 Transfer of cap due to servicing transfer
			05/16/2013	\$	1,330,000	\$	1,039,007,689 Transfer of cap due to servicing transfer
			06/14/2013	\$			1,042,627,689 Transfer of cap due to servicing transfer
			06/27/2013	\$			
							1,042,624,125 Updated due to quarterly assessment and reallocation
			07/16/2013	\$			1,147,704,125 Transfer of cap due to servicing transfer
			08/15/2013	\$	10,000	\$	1,147,714,125 Transfer of cap due to servicing transfer
			09/16/2013	\$	98,610,000	\$	1,246,324,125 Transfer of cap due to servicing transfer
			09/27/2013	\$	(1,541)	\$	1,246,322,584 Updated due to quarterly assessment and reallocation
			10/15/2013	\$			1,247,602,584 Transfer of cap due to servicing transfer
				\$			
			11/14/2013				1,262,732,584 Transfer of cap due to servicing transfer
			12/16/2013	\$			1,269,022,584 Transfer of cap due to servicing transfer
			12/23/2013	\$			1,266,540,807 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	1,580,000	\$	1,268,120,807 Transfer of cap due to servicing transfer
			02/13/2014	\$			1,343,470,807 Transfer of cap due to servicing transfer
			03/14/2014	\$			1,360,370,807 Transfer of cap due to servicing transfer
				\$			
			03/26/2014				1,360,285,111 Updated due to quarterly assessment and reallocation
			04/16/2014	\$			1,372,755,111 Transfer of cap due to servicing transfer
			05/15/2014	\$	20,960,000	\$	1,393,715,111 Transfer of cap due to servicing transfer
			06/16/2014	\$			1,407,935,111 Transfer of cap due to servicing transfer
			06/26/2014	\$			1,406,911,724 Updated due to quarterly assessment and reallocation
			07/16/2014	\$			
				-			1,419,601,724 Transfer of cap due to servicing transfer
			07/29/2014	\$			1,417,633,541 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(42,210,000)	\$	1,375,423,541 Transfer of cap due to servicing transfer
			09/16/2014	\$	7,420,000	\$	1,382,843,541 Transfer of cap due to servicing transfer
			09/29/2014	\$	(540,365)	\$	1,382,303,176 Updated due to quarterly assessment and reallocation
			10/16/2014	\$			1,439,713,176 Transfer of cap due to servicing transfer
			11/14/2014	\$			
							1,441,203,176 Transfer of cap due to servicing transfer
			12/16/2014	\$			1,444,943,176 Transfer of cap due to servicing transfer
			12/29/2014	\$	6,991,378	\$	1,451,934,554 Updated due to quarterly assessment and reallocation
			01/15/2015	\$	10,630,000	\$	1,462,564,554 Transfer of cap due to servicing transfer
			02/13/2015	\$	4,120,000	\$	1,466,684,554 Transfer of cap due to servicing transfer
			03/16/2015	\$			1,465,784,554 Transfer of cap due to servicing transfer
			03/26/2015	\$			
							1,537,149,713 Updated due to quarterly assessment and reallocation
			04/16/2015	\$			1,537,859,713 Transfer of cap due to servicing transfer
			04/28/2015	\$			1,574,757,253 Updated due to quarterly assessment and reallocation
			05/14/2015	\$	3,890,000	\$	1,578,647,253 Transfer of cap due to servicing transfer
			06/16/2015	\$			1,613,267,253 Transfer of cap due to servicing transfer
			06/25/2015	\$			1,654,764,999 Updated due to quarterly assessment and reallocation
			07/16/2015	\$			
				-			1,638,334,999 Transfer of cap due to servicing transfer
			08/14/2015	\$			1,641,854,999 Transfer of cap due to servicing transfer
			09/16/2015	\$			1,652,134,999 Transfer of cap due to servicing transfer
			09/28/2015	\$	87,496,640	\$	1,739,631,639 Updated due to quarterly assessment and reallocation
			10/15/2015	\$			1,722,991,639 Transfer of cap due to servicing transfer
			11/16/2015	\$			1,722,731,639 Transfer of cap due to servicing transfer
			12/16/2015	\$			
				-			1,768,691,639 Transfer of cap due to servicing transfer
			12/28/2015	\$			1,812,597,827 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	24,710,000	\$	1,837,307,827 Transfer of cap due to servicing transfer
			02/16/2016	\$	2,670,000	\$	1,839,977,827 Transfer of cap due to servicing transfer
			02/25/2016	\$			1,792,201,961 Reallocation due to MHA program deobligation
			03/16/2016	\$			1,790,891,961 Transfer of cap due to servicing transfer
			03/28/2016	\$			1,790,697,397 Updated due to quarterly assessment and reallocation
			04/14/2016	\$			1,791,637,397 Transfer of cap due to servicing transfer
				\$	10 990 000	-	
			05/16/2016	2	10,000,000	\$	1,802,517,397 Transfer of cap due to servicing transfer
			05/16/2016 05/31/2016	\$			1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation
				-	119,002,590	\$	1,802,517,397 Transfer of cap due to servicing transfer 1,921,519,987 Updated due to quarterly assessment and reallocation 1,960,249,987 Transfer of cap due to servicing transfer

06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/16/2010	s	3.680.000	e 200	90 000 Transfer of can due to convining transfer
00/10/2010	Seiene Finance LP	Houston	IX	ruicitase	i manda instrument for home Loan Modifications		- N/A	08/13/2010	\$	3,880,000	Ψ 0,00	80,000 Transfer of cap due to servicing transfer 80,000 Transfer of cap due to servicing transfer
				-				09/30/2010	\$	3,300,000		23,831 Updated portfolio data from servicer
		-		-				10/15/2010	\$	1,400,000		77.5
												23,831 Transfer of cap due to servicing transfer
								01/06/2011	\$	(17)		23,814 Updated due to quarterly assessment and reallocation
								03/16/2011	\$	2,100,000		23,814 Transfer of cap due to servicing transfer
								03/30/2011	\$	(24)		23,790 Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,900,000		23,790 Transfer of cap due to servicing transfer
								06/16/2011	\$	(200,000)		23,790 Transfer of cap due to servicing transfer
								06/29/2011	\$	(273)	,	23,517 Updated due to quarterly assessment and reallocation
								10/14/2011	\$	100,000		23,517 Transfer of cap due to servicing transfer
								11/16/2011	\$	1,100,000		23,517 Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000	\$ 17,62	23,517 Transfer of cap due to servicing transfer
								05/16/2012	\$	10,000	\$ 17,63	33,517 Transfer of cap due to servicing transfer
								06/14/2012	\$	(300,000)	\$ 17,33	33,517 Transfer of cap due to servicing transfer
								06/28/2012	\$	(218)	\$ 17,33	33,299 Updated due to quarterly assessment and reallocation
								07/16/2012	\$	40,000	\$ 17,37	73,299 Transfer of cap due to servicing transfer
								08/16/2012	\$	480,000	\$ 17,85	53,299 Transfer of cap due to servicing transfer
								09/27/2012	\$	(600)	\$ 17,85	52,699 Updated due to quarterly assessment and reallocation
								11/15/2012	\$	70,000		22,699 Transfer of cap due to servicing transfer
								12/27/2012	\$	(102)		22,597 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	90,000		12,597 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)		12,213 Updated due to quarterly assessment and reallocation
				+				05/16/2013	S	(30,000)		82,213 Transfer of cap due to servicing transfer
								06/27/2013	s	(146)		82,067 Updated due to quarterly assessment and reallocation
			-	-				07/16/2013	\$	170,000		52,067 Transfer of cap due to servicing transfer
		-		-				09/27/2013	\$	(52)		
		-		-				12/23/2013	\$			52,015 Updated due to quarterly assessment and reallocation
			_							(88,613)		63,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$	10,000		73,402 Transfer of cap due to servicing transfer
								03/26/2014	\$	(3,125)		70,277 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	30,000		00,277 Transfer of cap due to servicing transfer
								06/26/2014	\$	(36,971)		63,306 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	23,490,000		53,306 Transfer of cap due to servicing transfer
								07/29/2014	\$	(142,594)	\$ 41,4	10,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,480,000	\$ 43,89	90,712 Transfer of cap due to servicing transfer
								09/16/2014	\$	11,650,000		40,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$ 55,48	87,802 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	30,000	\$ 55,5°	17,802 Transfer of cap due to servicing transfer
								12/29/2014	\$	(4,478,535)	\$ 51,00	39,267 Updated due to quarterly assessment and reallocation
								01/15/2015	\$	10,000	\$ 51,04	49,267 Transfer of cap due to servicing transfer
								03/16/2015	\$	20,000		69,267 Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,844,353)		24,914 Updated due to quarterly assessment and reallocation
								04/16/2015	\$	2,860,000	· · · · · · ·	84,914 Transfer of cap due to servicing transfer
				+				04/28/2015	\$	(8,202,554)		82,360 Updated due to quarterly assessment and reallocation
								06/16/2015	S	30,000		
		-		-				06/25/2015	\$	(1,996,581)	*	12,360 Transfer of cap due to servicing transfer
			_					08/14/2015	\$	7,610,000		15,779 Updated due to quarterly assessment and reallocation
									-		,.	25,779 Transfer of cap due to servicing transfer
			-	-				09/16/2015	\$	370,000		95,779 Transfer of cap due to servicing transfer
	-							09/28/2015	\$	(4,239,474)		56,305 Updated due to quarterly assessment and reallocation
								10/15/2015	\$	3,760,000		16,305 Transfer of cap due to servicing transfer
								11/16/2015	\$	1,150,000	* ***	66,305 Transfer of cap due to servicing transfer
								12/16/2015	\$	90,000		56,305 Transfer of cap due to servicing transfer
								12/28/2015	\$	(3,752,790)	,	03,515 Updated due to quarterly assessment and reallocation
								01/14/2016	\$	(10,000)	\$ 46,89	93,515 Transfer of cap due to servicing transfer
								02/16/2016	\$	1,250,000		43,515 Transfer of cap due to servicing transfer
								02/25/2016	\$	(11,934,020)	\$ 36,20	09,495 Reallocation due to MHA program deobligation
								03/16/2016	\$	(220,000)		89,495 Transfer of cap due to servicing transfer
								03/28/2016	\$	(226,478)		63,017 Updated due to quarterly assessment and reallocation
								04/14/2016	\$	(740,000)		23,017 Transfer of cap due to servicing transfer
								05/16/2016	\$	(220,000)		03,017 Transfer of cap due to servicing transfer
								05/31/2016	S	(1,623,427)		79,590 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(80,000)		99,590 Transfer of cap due to servicing transfer
	Seneca Mortgage Servicing LLC (AMS											
09/23/2009	Servicing, LLC)	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,390,000 N/A	10/02/2009	\$	960,000	\$ 5,35	50,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(3,090,000)	\$ 2,26	60,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	230,000	\$ 2,49	90,000 Updated portfolio data from servicer
								07/14/2010	\$	5,310,000		00,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114		23,114 Updated portfolio data from servicer
	1				- L	1			-	.==,	. 0,12	.,

			01/06/2011	\$	(12)		8,123,102 Updated due to quarterly assessment and reallocation
			03/16/2011	\$	600,000	\$	8,723,102 Transfer of cap due to servicing transfer
			03/30/2011	\$	(16)	\$	8,723,086 Updated due to quarterly assessment and reallocation
			04/13/2011	\$	200,000	•	8,923,086 Transfer of cap due to servicing transfer
			05/13/2011	\$	100,000	-	9,023,086 Transfer of cap due to servicing transfer
				\$			-
			06/29/2011		(/		9,022,933 Updated due to quarterly assessment and reallocation
			09/15/2011	\$	100,000		9,122,933 Transfer of cap due to servicing transfer
			11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
			04/16/2012	\$	1,100,000	\$ 1	0,322,933 Transfer of cap due to servicing transfer
			06/14/2012	\$	650,000	\$ 1	0,972,933 Transfer of cap due to servicing transfer
			06/28/2012	\$			0,972,797 Updated due to quarterly assessment and reallocation
			09/27/2012	\$		* .	
					. ,	•	0,972,450 Updated due to quarterly assessment and reallocation
			10/16/2012	\$	250,000		1,222,450 Transfer of cap due to servicing transfer
			11/15/2012	\$	30,000	\$ 1	1,252,450 Transfer of cap due to servicing transfer
			12/14/2012	\$	(10,000)	\$ 1	1,242,450 Transfer of cap due to servicing transfer
			12/27/2012	\$	(59)		1,242,391 Updated due to quarterly assessment and reallocation
			01/16/2013	\$			1,262,391 Transfer of cap due to servicing transfer
			02/14/2013	\$	290,000		
	-			-			1,552,391 Transfer of cap due to servicing transfer
			03/14/2013	\$	10,000		1,562,391 Transfer of cap due to servicing transfer
			03/25/2013	\$	(220)		1,562,171 Updated due to quarterly assessment and reallocation
			04/16/2013	\$	(60,000)	\$ 1	1,502,171 Transfer of cap due to servicing transfer
			05/16/2013	\$	50,000		1,552,171 Transfer of cap due to servicing transfer
			06/14/2013	\$	10,000		1,562,171 Transfer of cap due to servicing transfer
	-		06/27/2013	\$	(79)	•	
	-						1,562,092 Updated due to quarterly assessment and reallocation
			07/16/2013	\$	(,,		1,472,092 Transfer of cap due to servicing transfer
			09/16/2013	\$	310,000		1,782,092 Transfer of cap due to servicing transfer
			09/27/2013	\$	(- /		1,782,064 Updated due to quarterly assessment and reallocation
			10/15/2013	\$	230,000	\$ 1:	2,012,064 Transfer of cap due to servicing transfer
			11/14/2013	\$	120,000		2,132,064 Transfer of cap due to servicing transfer
			12/16/2013	\$	460,000		2,592,064 Transfer of cap due to servicing transfer
				\$		•	
			12/23/2013	-	(49,413)		2,542,651 Updated due to quarterly assessment and reallocation
			01/16/2014	\$	40,000		2,582,651 Transfer of cap due to servicing transfer
			03/14/2014	\$	(260,000)	\$ 1:	2,322,651 Transfer of cap due to servicing transfer
			03/26/2014	\$	(1,697)	\$ 1:	2,320,954 Updated due to quarterly assessment and reallocation
			04/16/2014	\$	100,000		2,420,954 Transfer of cap due to servicing transfer
			06/16/2014	\$	30,000		2,450,954 Transfer of cap due to servicing transfer
				\$		•	
			06/26/2014				2,430,945 Updated due to quarterly assessment and reallocation
			07/29/2014	\$	(39,741)	•	2,391,204 Updated due to quarterly assessment and reallocation
			08/14/2014	\$	(40,000)	•	2,351,204 Transfer of cap due to servicing transfer
			09/16/2014	\$	70,000	\$ 1:	2,421,204 Transfer of cap due to servicing transfer
			09/29/2014	\$	(13,236)	\$ 1:	2,407,968 Updated due to quarterly assessment and reallocation
			12/16/2014	\$	(10,000)		2,397,968 Transfer of cap due to servicing transfer
			12/29/2014	\$			0,951,748 Updated due to quarterly assessment and reallocation
	-		01/15/2015	\$			
	-						0,671,748 Transfer of cap due to servicing transfer
			02/13/2015	\$			0,601,748 Transfer of cap due to servicing transfer
			03/16/2015	\$		\$	8,631,748 Transfer of cap due to servicing transfer
			03/26/2015	\$	(563,340)	\$	8,068,408 Updated due to quarterly assessment and reallocation
			04/16/2015	\$	(20,000)		8,048,408 Transfer of cap due to servicing transfer
			04/28/2015	\$	(1,823,241)	-	6,225,167 Updated due to quarterly assessment and reallocation
	-		05/14/2015	\$			
					160,000		6,385,167 Transfer of cap due to servicing transfer
			06/16/2015	\$	(60,000)	•	6,325,167 Transfer of cap due to servicing transfer
			06/25/2015	\$	(427,170)	\$	5,897,997 Updated due to quarterly assessment and reallocation
			07/16/2015	\$	330,000	\$	6,227,997 Transfer of cap due to servicing transfer
			08/14/2015	\$	80,000		6,307,997 Transfer of cap due to servicing transfer
			09/16/2015	\$	140,000	•	6,447,997 Transfer of cap due to servicing transfer
	-		09/28/2015	\$			
	-						5,886,068 Updated due to quarterly assessment and reallocation
			10/15/2015	\$			5,926,068 Transfer of cap due to servicing transfer
			11/16/2015	\$		\$	6,506,068 Transfer of cap due to servicing transfer
			12/16/2015	\$	230,000	\$	6,736,068 Transfer of cap due to servicing transfer
			12/28/2015	\$	(486,283)	\$	6,249,785 Updated due to quarterly assessment and reallocation
			01/14/2016	\$	1,080,000	•	7,329,785 Transfer of cap due to servicing transfer
	-		02/16/2016	\$	500,000		
-	-					•	7,829,785 Transfer of cap due to servicing transfer
			02/25/2016	\$	(2,321,321)		5,508,464 Reallocation due to MHA program deobligation
	1		03/16/2016	\$	330,000	\$	5,838,464 Transfer of cap due to servicing transfer
			03/28/2016	\$	(54,203)	\$	5,784,261 Updated due to quarterly assessment and reallocation
			03/28/2016 04/14/2016	\$			5,784,261 Updated due to quarterly assessment and reallocation 6,624,261 Transfer of cap due to servicing transfer
					(54,203) 840,000 1,780,000	\$	

									05/31/2016	\$ (767,027)	\$ 7,637,234 Updated due to quarterly assessment and reallocation
									06/16/2016	\$ 640,000	
08/12/2009	Servis One, Inc. dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000	N/A	09/30/2009	\$ (25,510,000)	· · · · · ·
	Services					· •	,,		12/30/2009	\$ 520,000	
				-					03/26/2010	\$ 4,330,000	
									04/19/2010	\$ 230,000	
									05/19/2010	\$ 850,000	,,,
									07/14/2010	\$	\$ 9,300,000 Updated portfolio data from servicer
									09/15/2010	\$ 100.000	
									09/30/2010	\$ 100,000	
									09/30/2010	\$	\$ 26,255,064 Updated portfolio data from servicer
									10/15/2010	\$	\$ 26,355,064 Transfer of cap due to servicing transfer
									12/15/2010	\$ 100,000	\$ 26,455,064 Transfer of cap due to servicing transfer
									01/06/2011	\$ (40)	\$ 26,455,024 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 300,000	\$ 26,755,024 Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,000	\$ 26,855,024 Transfer of cap due to servicing transfer
									03/16/2011	\$ 2,200,000	\$ 29,055,024 Transfer of cap due to servicing transfer
									03/30/2011	\$ (52)	\$ 29,054,972 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 1,500,000	
									05/13/2011	\$ 1,000,000	
									06/16/2011	\$ 100,000	
									06/29/2011	\$ (534)	
									08/16/2011	\$ 700,000	
									09/15/2011	\$ 	\$ 31,754,438 Transfer of cap due to servicing transfer
									10/14/2011	\$	\$ 35,754,438 Transfer of cap due to servicing transfer
									11/16/2011	\$ 600,000	3
									12/15/2011	\$ 200,000	
									01/13/2012	\$ 100,000	
									02/16/2012	\$ 1,300,000	
									03/15/2012	\$ 1,100,000	
									04/16/2012	\$ 800,000	
									05/16/2012	\$ (, , ,	\$ 38,774,438 Transfer of cap due to servicing transfer
									06/14/2012	\$ 1,560,000	
									06/28/2012	\$ (465)	
				-					08/16/2012 09/27/2012	\$ 70,000 (1,272)	
				-					10/16/2012	\$	\$ 40,402,701 Updated due to quarterly assessment and reallocation \$ 42,502,701 Transfer of cap due to servicing transfer
									11/15/2012	\$ 1,340,000	
									12/14/2012	\$ 1,160,000	
									12/27/2012	\$ (239)	
				-					01/16/2013	\$ 210,000	
									02/14/2013	\$ 1,790,000	
									03/14/2013	\$ 1,920,000	
									03/25/2013	\$	\$ 48,921,502 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 410,000	
									05/16/2013	\$	\$ 49,271,502 Transfer of cap due to servicing transfer
									06/14/2013	\$	\$ 50,891,502 Transfer of cap due to servicing transfer
									06/27/2013	\$	\$ 50,891,143 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	\$ 52,921,143 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,000	
									09/16/2013	\$ 2,600,000	
									09/27/2013	\$ (135)	\$ 55,531,008 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 270,000	
									11/14/2013	\$ 30,000	
									12/16/2013	\$ 9,960,000	\$ 65,791,008 Transfer of cap due to servicing transfer
									12/23/2013	\$ (239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 2,090,000	
									02/13/2014	\$ 2,450,000	
									03/14/2014	\$ 	\$ 69,961,281 Transfer of cap due to servicing transfer
									03/26/2014	\$ 	\$ 69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	\$ 70,012,444 Transfer of cap due to servicing transfer
									05/15/2014	\$ (460,000)	
									06/16/2014	\$ 920,000	
									06/26/2014	\$ (103,723)	
									07/29/2014	\$ (205,396)	
									08/14/2014	\$ 4,050,000	
									09/16/2014	\$ 420,000	\$ 74,633,325 Transfer of cap due to servicing transfer

			_										
									09/29/2014	\$	(73,587)	\$ 7	74,559,738 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,390,000	\$ 8	81,949,738 Transfer of cap due to servicing transfer
									11/14/2014	\$	(390,000)	\$ 8	81,559,738 Transfer of cap due to servicing transfer
									12/16/2014	\$	4,990,000	\$ 8	86,549,738 Transfer of cap due to servicing transfer
									12/29/2014	\$			77,836,699 Updated due to quarterly assessment and reallocation
									01/15/2015	S			77,786,699 Transfer of cap due to servicing transfer
			-					_	02/13/2015	\$	11,850,000		89,636,699 Transfer of cap due to servicing transfer
			_						03/16/2015	\$	11,660,000		01,296,699 Transfer of cap due to servicing transfer
									03/26/2015	\$	(4,671,888)		96,624,811 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	590,000		97,214,811 Transfer of cap due to servicing transfer
									04/28/2015	\$	(18,231,781)	\$ 7	78,983,030 Updated due to quarterly assessment and reallocation
									05/14/2015	\$	2,100,000	\$ 8	81,083,030 Transfer of cap due to servicing transfer
									06/16/2015	\$	2,820,000	\$ 8	83,903,030 Transfer of cap due to servicing transfer
									06/25/2015	s	(4,782,922)		79,120,108 Updated due to quarterly assessment and reallocation
									07/16/2015	\$	60,000		79,180,108 Transfer of cap due to servicing transfer
			-						08/14/2015	\$	2,240,000		
			-							\$			81,420,108 Transfer of cap due to servicing transfer
			-						09/16/2015		(430,000)		80,990,108 Transfer of cap due to servicing transfer
									09/28/2015	\$	(6,107,608)		74,882,500 Updated due to quarterly assessment and reallocation
									10/15/2015	\$	1,040,000		75,922,500 Transfer of cap due to servicing transfer
									11/16/2015	\$	3,700,000	\$ 7	79,622,500 Transfer of cap due to servicing transfer
									12/16/2015	\$	500,000	\$ 8	80,122,500 Transfer of cap due to servicing transfer
									12/28/2015	\$	(4,760,843)		75,361,657 Updated due to quarterly assessment and reallocation
									01/14/2016	\$	100,000		75,461,657 Transfer of cap due to servicing transfer
	 		+					_	02/16/2016	\$	570,000		76,031,657 Transfer of cap due to servicing transfer
-			-	-				_	02/10/2010	\$	(14,691,799)		
			-	-				_					61,339,858 Reallocation due to MHA program deobligation
									03/16/2016	\$	6,270,000		67,609,858 Transfer of cap due to servicing transfer
									03/28/2016	\$	(334,912)		67,274,946 Updated due to quarterly assessment and reallocation
									04/14/2016	\$	5,270,000	\$ 7	72,544,946 Transfer of cap due to servicing transfer
									05/16/2016	\$	(500,000)	\$ 7	72,044,946 Transfer of cap due to servicing transfer
									05/31/2016	\$	(3,185,286)	\$ 6	68,859,660 Updated due to quarterly assessment and reallocation
									06/16/2016	s	660,000		69,519,660 Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1.41	0,000 N/A	_	09/30/2009	\$	890,000		2,300,000 Updated portfolio data from servicer/additional program initial
0171172000	GHOICEANK	Officago		- Grondoo	Thanoa hou another for Florid Edul Modifications	Ψ 1,41	5,000 1474	_	12/30/2009	\$	1,260,000		3,560,000 Updated portfolio data from servicer/additional program initial
			_					_		S		•	
			_						03/26/2010	-	(20,000)		3,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(240,000)		3,300,000 Updated portfolio data from servicer
									09/30/2010	\$	471,446		3,300,000 Updated portfolio data from servicer 3,771,446 Updated portfolio data from servicer
											471,446	\$	
									09/30/2010	\$	471,446 (3)	\$	3,771,446 Updated portfolio data from servicer
									09/30/2010 01/06/2011	\$	471,446 (3)	\$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011	\$ \$ \$	471,446 (3) (4) (1,100,000)	\$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38)	\$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29)	\$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79)	\$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,293 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13)	\$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
								6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,290 Updated due to quarterly assessment and reallocation 3,671,290 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 (1,110,000) (1,180,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,690,600 Updated portfolio data from servicer/additional program initial 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,671,230 Updated due to quarterly assessment and reallocation 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/3/2011 04/3/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 04/29/2010 03/26/2010 07/14/2010 04/30/2010 04/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,322 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 03/30/2011 04/13/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,224) 90,000 1,110,000 (1,180,000) 275,834 (22) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation
12/09/2005	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/03/2011 04/13/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,2244) 90,000 (1,110,000) (275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,696 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/106/2011 04/13/2011 04/13/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,681,080 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial 3,080,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/03/2011 04/3/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 04/09/2010 05/26/2010 05/26/2010 05/26/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/3/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,681,080 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial 3,080,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/03/2011 04/3/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 04/09/2010 05/26/2010 05/26/2010 05/26/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (22) (3) (26) (21) (57)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation 2,175,820 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/3/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2012 06/28/2012 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,2244) 90,000 (1,110,000) (275,834 (2) (3) (26) (21) (57) (10) (37)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,490 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,671,280 Updated due to quarterly assessment and reallocation 3,696 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,762 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation
12/09/2008	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6	09/30/2010 01/06/2011 04/3/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 01/22/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 09/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (2,180,000) (2,180,000) (2,15,834 (2) (3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,751 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation
						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/07/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 07/14/2010 03/26/2010 07/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,698 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,175,830 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union	Las Vegas Baton Rouge	NV	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,88	0,000 N/A	6 6 3	09/30/2010 01/06/2011 03/30/2011 04/43/2011 06/29/2011 06/29/2011 06/28/2012 03/25/2013 04/09/2013 04/09/2013 04/09/2013 03/26/2010 07/14/2010 03/30/2010 04/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 12/27/2012 12/27/2012 12/27/2013 10/25/2013 10/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (22) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,803 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
						\$ 1,88			09/30/2010 01/06/2011 04/16/2011 04/13/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 2,671,280 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,785 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,665 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,665 Updated due to quarterly assessment and reallocation 2,175,665 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation
						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/03/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 04/09/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2010 05/26/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013 05/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,232 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,46,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,756 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,765 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,660 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocati
						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/03/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/20/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 07/09/2013 10/15/2013 10/15/2013 12/16/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Transfer of cap due to servicing transfer 2,671,470 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,698 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,839 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,784 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation
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						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/03/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 01/22/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/20/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 07/09/2013 10/15/2013 10/15/2013 12/16/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,430 Transfer of cap due to servicing transfer 2,671,470 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,698 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,839 Updated due to quarterly assessment and reallocation 2,175,830 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,784 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation
						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 04/09/2013 04/09/2013 03/25/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 03/25/2013 06/27/2012 12/27/2012 12/27/2012 12/27/2013 10/15/2013 10/15/2013 10/15/2013 10/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) (9,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 17,000 170,000 170,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 3,771,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,401 Updated due to quarterly assessment and reallocation 2,671,372 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,753 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
						\$ 1,88			09/30/2010 01/06/2011 04/06/2011 04/03/2011 06/29/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/26/2010 04/09/2013 04/09/2013 04/09/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 12/27/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 07/09/2013 10/15/2013 10/15/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	471,446 (3) (4) (1,100,000) (38) (29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) (275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,771,446 Updated portfolio data from servicer 3,771,443 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Updated due to quarterly assessment and reallocation 2,671,439 Transfer of cap due to servicing transfer 2,671,401 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 2,671,230 Updated due to quarterly assessment and reallocation 3,680,000 Updated portfolio data from servicer 1,970,000 Updated portfolio data from servicer 1,990,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,829 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,664 Updated due to quarterly assessment and reallocation 2,175,665 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assess

							01/15/2015	\$	90,000		555,870 Transfer of cap due to servicing transfer
							03/26/2015	\$		\$	537,395 Updated due to quarterly assessment and reallocation
							04/28/2015	\$		\$	464,577 Updated due to quarterly assessment and reallocation
							05/14/2015	\$		\$	1,774,577 Transfer of cap due to servicing transfer
							06/16/2015	\$	80,000	-	1,854,577 Transfer of cap due to servicing transfer
							06/25/2015	\$	(158,664)		1,695,913 Updated due to quarterly assessment and reallocation
							07/16/2015	\$	20,000		1,715,913 Transfer of cap due to servicing transfer
							08/14/2015	\$	20,000		1,735,913 Transfer of cap due to servicing transfer
							09/16/2015	\$	160,000		1,895,913 Transfer of cap due to servicing transfer
							09/28/2015	\$	1 . /		1,635,476 Updated due to quarterly assessment and reallocation
							10/15/2015	\$		-	4,455,476 Transfer of cap due to servicing transfer
							11/16/2015	\$,	\$	5,445,476 Transfer of cap due to servicing transfer
							12/28/2015	\$		\$	4,729,241 Updated due to quarterly assessment and reallocation
							01/14/2016	\$		\$	5,059,241 Transfer of cap due to servicing transfer
							02/16/2016	\$		\$	4,979,241 Transfer of cap due to servicing transfer
							02/25/2016	\$	(2,295,159)		2,684,082 Reallocation due to MHA program deobligation
							03/16/2016	\$	1,170,000		3,854,082 Transfer of cap due to servicing transfer
							03/28/2016	\$	(76,689)		3,777,393 Updated due to quarterly assessment and reallocation
							04/14/2016	\$	840,000		4,617,393 Transfer of cap due to servicing transfer
							05/16/2016	\$	390,000		5,007,393 Transfer of cap due to servicing transfer
			-	-			05/31/2016	\$	-	\$	4,181,111 Updated due to quarterly assessment and reallocation
12/16/2009 Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A	01/22/2010	\$		\$	460,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$		\$	1,890,000 Updated portfolio data from servicer
							07/14/2010	-	(390,000)	\$	1,500,000 Updated portfolio data from servicer
24/42/2010				F :11			09/08/2010	\$	(1,500,000)		- Termination of SPA
01/13/2010 Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A	03/26/2010	\$	(- , -,,	\$	12,910,000 Updated portfolio data from servicer
		_					05/14/2010	\$	3,000,000		15,910,000 Transfer of cap due to servicing transfer
		_					06/16/2010	\$	4,860,000		20,770,000 Transfer of cap due to servicing transfer
		_					07/14/2010	\$	3,630,000		24,400,000 Updated portfolio data from servicer
		_					07/16/2010	\$	330,000		24,730,000 Transfer of cap due to servicing transfer
		_					08/13/2010 09/15/2010	\$			25,430,000 Transfer of cap due to servicing transfer
		_							200,000		25,630,000 Transfer of cap due to servicing transfer
		_					09/30/2010	\$ \$	()	\$	23,934,174 Updated portfolio data from servicer
		_					11/16/2010		,	\$	24,134,174 Transfer of cap due to servicing transfer
		_					01/06/2011	\$		\$	24,134,142 Updated due to quarterly assessment and reallocation
		_					01/13/2011	\$	1,500,000 7,100,000	\$	25,634,142 Transfer of cap due to servicing transfer
		_					03/16/2011	\$			32,734,142 Transfer of cap due to servicing transfer
			-				04/13/2011	\$	1,000,000	\$	32,734,106 Updated due to quarterly assessment and reallocation
			-				05/13/2011	\$	100,000		33,734,106 Transfer of cap due to servicing transfer
			-				06/16/2011	\$	300,000		33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer
		_					06/29/2011	\$		\$	34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation
		_					08/16/2011	\$	()		
		_					09/15/2011	\$		\$	34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer
		_					10/14/2011	\$		-	
		_						\$		\$	34,833,774 Transfer of cap due to servicing transfer
		-	-				12/15/2011 01/13/2012	\$	(1,700,000) 1,600,000	\$	33,133,774 Transfer of cap due to servicing transfer 34,733,774 Transfer of cap due to servicing transfer
		-	+				02/16/2012	\$	1,600,000	•	34,733,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer
		-					03/15/2012	\$	100,000		34,833,774 Transfer of cap due to servicing transfer 34,933,774 Transfer of cap due to servicing transfer
		-					03/15/2012	\$	77,600,000		112,533,774 Transfer of cap due to servicing transfer 112,533,774 Transfer of cap due to servicing transfer
		-					05/16/2012	\$			112,533,774 Transfer of cap due to servicing transfer 112,573,774 Transfer of cap due to servicing transfer
		-	+				06/14/2012	\$		\$	112,573,774 Transfer of cap due to servicing transfer 112,223,774 Transfer of cap due to servicing transfer
		-	+				06/28/2012	\$		\$	
		-	+				07/16/2012	\$	(, ,	\$	112,222,716 Updated due to quarterly assessment and reallocation 116,652,716 Transfer of cap due to servicing transfer
		-					08/16/2012	\$		\$	115,372,716 Transfer of cap due to servicing transfer 115,372,716 Transfer of cap due to servicing transfer
		-					09/27/2012	\$	(3,061)	\$	115,372,716 Transfer of cap due to servicing transfer 115,369,655 Updated due to quarterly assessment and reallocation
		-					10/16/2012	\$		\$	120,969,655 Transfer of cap due to servicing transfer
		-					11/15/2012	\$	880,000		
		-					12/14/2012	\$	24,180,000		121,849,655 Transfer of cap due to servicing transfer 146,029,655 Transfer of cap due to servicing transfer
		-					12/14/2012	\$	(663)		146,028,992 Updated due to quarterly assessment and reallocation
		-					01/16/2013	\$	2,410,000		148,438,992 Transfer of cap due to servicing transfer
		-					02/14/2013	\$			148,438,992 Transfer of cap due to servicing transfer
		-					03/14/2013	\$		\$	153,638,992 Transfer of cap due to servicing transfer
		-					03/25/2013	\$		\$	153,636,408 Updated due to quarterly assessment and reallocation
		-					04/16/2013	\$		\$	153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer
		-					05/16/2013	\$		\$	151,636,408 Transfer of cap due to servicing transfer
		-	-				06/14/2013	\$		\$	155,306,408 Transfer of cap due to servicing transfer
							00/14/2013	φ	3,070,000	Ф	155,500,400 mansier or cap due to servicing transfer

	1							000	10710010	•	(005)	_	
									/27/2013	\$	(985)		155,305,423 Updated due to quarterly assessment and reallocation
									/16/2013	\$	(-, -,,	\$	151,585,423 Transfer of cap due to servicing transfer
									/16/2013	\$		\$	151,405,423 Transfer of cap due to servicing transfer
									/27/2013	\$	(346)	•	151,405,077 Updated due to quarterly assessment and reallocation
									/15/2013	\$	860,000	\$	152,265,077 Transfer of cap due to servicing transfer
								11/	/14/2013	\$	(410,000)	\$	151,855,077 Transfer of cap due to servicing transfer
								12/	/16/2013	\$	(10,160,000)	\$	141,695,077 Transfer of cap due to servicing transfer
								12/	/23/2013	\$	(381,129)	\$	141,313,948 Updated due to quarterly assessment and reallocation
								01/	/16/2014	\$	8,200,000	\$	149,513,948 Transfer of cap due to servicing transfer
								02/	/13/2014	\$	21,910,000	\$	171,423,948 Transfer of cap due to servicing transfer
								03/	/14/2014	\$	300,000	\$	171,723,948 Transfer of cap due to servicing transfer
								03/	/26/2014	S	(10,851)	\$	171,713,097 Updated due to quarterly assessment and reallocation
									/16/2014	\$	4,470,000		176,183,097 Transfer of cap due to servicing transfer
									/15/2014	\$	(28,460,000)		147,723,097 Transfer of cap due to servicing transfer
									/16/2014	\$	4,680,000		152,403,097 Transfer of cap due to servicing transfer
									/26/2014	\$	(57,511)		
									/16/2014	\$	1 1 1		152,345,586 Updated due to quarterly assessment and reallocation
										-	16,450,000		168,795,586 Transfer of cap due to servicing transfer
									/29/2014	\$	(115,275)		168,680,311 Updated due to quarterly assessment and reallocation
									/14/2014	\$	230,000	-	168,910,311 Transfer of cap due to servicing transfer
									/16/2014	\$	(4,270,000)		164,640,311 Transfer of cap due to servicing transfer
									/29/2014	\$	(27,454)	\$	164,612,857 Updated due to quarterly assessment and reallocation
								11/	/14/2014	\$	540,000	\$	165,152,857 Transfer of cap due to servicing transfer
								12/	/29/2014	\$	52,945,861	\$	218,098,718 Updated due to quarterly assessment and reallocation
								01/	/15/2015	\$	(520,000)	\$	217,578,718 Transfer of cap due to servicing transfer
								02/	/13/2015	\$	12,630,000	\$	230,208,718 Transfer of cap due to servicing transfer
				T .					/16/2015	\$	11,890,000		242,098,718 Transfer of cap due to servicing transfer
									/26/2015	S	1,352,322		243,451,040 Updated due to quarterly assessment and reallocation
								04/	/16/2015	\$	1,050,000		244,501,040 Transfer of cap due to servicing transfer
									/28/2015	\$	4,448,221		248,949,261 Updated due to quarterly assessment and reallocation
									/14/2015	\$	7,170,000		
										\$			256,119,261 Transfer of cap due to servicing transfer
									/16/2015		18,070,000	•	274,189,261 Transfer of cap due to servicing transfer
									/25/2015	\$	18,792,626		292,981,887 Updated due to quarterly assessment and reallocation
									/16/2015	\$	14,500,000		307,481,887 Transfer of cap due to servicing transfer
									/14/2015	\$	1,710,000		309,191,887 Transfer of cap due to servicing transfer
								09/	/16/2015	\$	(390,000)	\$	308,801,887 Transfer of cap due to servicing transfer
									/28/2015	\$	10,523,228	\$	319,325,115 Updated due to quarterly assessment and reallocation
								10/	/15/2015	\$	3,450,000	\$	322,775,115 Transfer of cap due to servicing transfer
								11/	/16/2015	\$	970,000	\$	323,745,115 Transfer of cap due to servicing transfer
								12/	/16/2015	\$	(210,000)	\$	323,535,115 Transfer of cap due to servicing transfer
								12/	/28/2015	\$	6,558,413	\$	330,093,528 Updated due to quarterly assessment and reallocation
								01/	/14/2016	\$	25,010,000	\$	355,103,528 Transfer of cap due to servicing transfer
									/16/2016	\$	2,470,000		357,573,528 Transfer of cap due to servicing transfer
									/25/2016	s	(13,592,686)		343,980,842 Reallocation due to MHA program deobligation
									/16/2016	\$	1,040,000		345,020,842 Transfer of cap due to servicing transfer
									/28/2016	\$	(174,419)		
										\$			344,846,423 Updated due to quarterly assessment and reallocation
				-		-			/14/2016		(390,000)		344,456,423 Transfer of cap due to servicing transfer
									/16/2016	\$	(8,920,000)		335,536,423 Transfer of cap due to servicing transfer
				-					/31/2016	\$	9,566,276		345,102,699 Updated due to quarterly assessment and reallocation
				-					/16/2016	\$		\$	342,592,699 Transfer of cap due to servicing transfer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,	000 N/A		/22/2010	\$	-1	\$	370,000 Updated portfolio data from servicer/additional program initial cap
								03/	/26/2010	\$	850,000	\$	1,220,000 Updated portfolio data from servicer
								07/	/14/2010	\$	(120,000)	\$	1,100,000 Updated portfolio data from servicer
								09/	/30/2010	\$	100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial cap
								09/	/30/2010	\$	105,500	\$	1,305,500 Updated portfolio data from servicer
									/06/2011	\$	(2)		1,305,498 Updated due to quarterly assessment and reallocation
									/17/2011	\$	(1,305,498)	•	- Termination of SPA
08/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300.	000 N/A		/02/2009	\$	70,000	s	370,000 Updated portfolio data from servicer/additional program initial cap
	Start of Cucial Orcal Official	. alo rito	JA			300,			/30/2009	\$	2,680,000		3,050,000 Updated portfolio data from servicer/additional program initial cap
				-					/26/2010	\$		\$	3,400,000 Updated portfolio data from servicer
-				+						\$		-	
				-		-			/14/2010			\$	1,500,000 Updated portfolio data from servicer
				-					/30/2010	\$	(),	\$	290,111 Updated portfolio data from servicer
40/45/22		_		-	<u> </u>				/23/2011	\$	(290,111)		- Termination of SPA
	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		/15/2010	\$	5,000,000		5,000,000 Transfer of cap due to servicing transfer
12/15/2010			1	1				01/	/06/2011	\$	(7)	\$	4,999,993 Updated due to quarterly assessment and reallocation
12/15/2010			_										
12/15/2010									/16/2011	\$			5,499,993 Transfer of cap due to servicing transfer
12/15/2010									/16/2011 /16/2011	\$ \$ \$	500,000 100,000		

							06/29/201		(85)		99 Updated due to quarterly assessment and reallocation
							11/16/201		(2,500,000)	,,.	99 Transfer of cap due to servicing transfer
							03/15/201		200,000	\$ 3,299,8	99 Transfer of cap due to servicing transfer
							06/28/201	12 \$	(40)	\$ 3,299,8	59 Updated due to quarterly assessment and reallocation
							09/27/201	12 \$	(100)	\$ 3,299,7	59 Updated due to quarterly assessment and reallocation
							10/16/201	12 \$	170,000	\$ 3,469,7	59 Transfer of cap due to servicing transfer
							11/15/201	12 \$	(30,000)		59 Transfer of cap due to servicing transfer
							12/14/201	12 \$	(80,000)		59 Transfer of cap due to servicing transfer
							12/27/201		(17)		42 Updated due to quarterly assessment and reallocation
	-						01/16/201		50,000		42 Transfer of cap due to servicing transfer
			-				02/14/201		1,240,000	, ,	
			-								42 Transfer of cap due to servicing transfer
							03/14/201		90,000		Transfer of cap due to servicing transfer
							03/25/201		(7		52 Updated due to quarterly assessment and reallocation
							04/16/201	13 \$	(10,000)	\$ 4,729,6	52 Transfer of cap due to servicing transfer
							06/27/201	13 \$	(34)	\$ 4,729,6	18 Updated due to quarterly assessment and reallocation
							09/27/201	13 \$	(13)	\$ 4,729,6	05 Updated due to quarterly assessment and reallocation
							11/14/201	13 \$	60,000		05 Transfer of cap due to servicing transfer
			_				12/23/201			.,,.	32 Updated due to quarterly assessment and reallocation
			-				01/16/201		(20,000)	Ψ 1,7 07 ,0	32 Transfer of cap due to servicing transfer
			-								-
	-		-	-			02/13/201		60,000		32 Transfer of cap due to servicing transfer
	ļ						03/14/201		(30,000)		Transfer of cap due to servicing transfer
							03/26/201		(770)		62 Updated due to quarterly assessment and reallocation
							06/26/201	14 \$	(8,978)	\$ 4,768,0	84 Updated due to quarterly assessment and reallocation
							07/16/201	14 \$	150,000	\$ 4,918,0	84 Transfer of cap due to servicing transfer
	1			1			07/29/201		(18,319)		65 Updated due to quarterly assessment and reallocation
							08/14/201				65 Transfer of cap due to servicing transfer
	-						09/16/201			· -,,.	65 Transfer of cap due to servicing transfer
			-				09/29/201				-
			-							,,.	81 Updated due to quarterly assessment and reallocation
							10/16/201		1,310,000		Transfer of cap due to servicing transfer
							12/16/201		5,780,000		81 Transfer of cap due to servicing transfer
							12/29/201	14 \$	(2,009,472)	\$ 10,813,2	09 Updated due to quarterly assessment and reallocation
							03/16/201	15 \$	(20,000)	\$ 10,793,2	09 Transfer of cap due to servicing transfer
							03/26/201	15 \$	(759,640)		69 Updated due to quarterly assessment and reallocation
			_				04/28/201		(2,994,140)	,,.	29 Updated due to quarterly assessment and reallocation
	-						06/16/201		30,000		29 Transfer of cap due to servicing transfer
			-								-
			-				06/25/201				86 Updated due to quarterly assessment and reallocation
			-				08/14/201				86 Transfer of cap due to servicing transfer
							09/16/201		,		86 Transfer of cap due to servicing transfer
							09/28/201	15 \$	(969,232)	\$ 5,638.4	54 Updated due to quarterly assessment and reallocation
										φ 0,000, .	
							10/15/201		680,000		54 Transfer of cap due to servicing transfer
								15 \$	680,000 40,000	\$ 6,318,4	
							10/15/201 11/16/201	15 \$ 15 \$	40,000	\$ 6,318,4 \$ 6,358,4	54 Transfer of cap due to servicing transfer
							10/15/201 11/16/201 12/16/201	15 \$ 15 \$ 15 \$	40,000 550,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
							10/15/201 11/16/201 12/16/201 12/28/201	15 \$ 15 \$ 15 \$ 15 \$	40,000 550,000 (816,550)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$	40,000 550,000 (816,550) (2,359,857)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$	40,000 550,000 (816,550) (2,359,857) 980,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201	15 \$ 115 \$ 115 \$ 115 \$ 115 \$ 115 \$ 116 \$ 116 \$ 116 \$ 116 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 4,939,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Usual Usual Capacity assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201	15 \$ 115 \$ 115 \$ 115 \$ 115 \$ 115 \$ 116 \$ 116 \$ 116 \$ 116 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 4,939,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
							10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201	15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 4,939,9 \$ 5,019,9	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Usual Usual Capacity assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 04/14/201 05/16/201 05/31/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 5,019,9 \$ 4,386,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
12/09/2009	9 Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201 04/14/201 05/16/201 05/16/201 05/16/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 4,939,9 \$ 5,019,9 \$ 4,386,5 \$ 2,350,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 04/14/201 05/16/201 05/16/201 00 N/A 01/22/201	15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 5,019,9 \$ 5,019,9 \$ 4,386,5 \$ 2,350,0 \$ 1,610,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201 05/16/201 05/31/201 00 N/A 01/22/201 03/26/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 10 \$ 10 \$ 10 \$ 10 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000)	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 1,939,9 \$ 5,019,9 \$ 2,350,0 \$ 1,610,0 \$ 900,0	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/26/201 02/25/201 03/16/201 03/28/201 05/16/201 05/16/201 05/31/201 05/31/201 07/14/201 07/14/201 09/30/201	15 \$ 15 \$ 15 \$ 15 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 16 \$ 10 \$ 10 \$ 10 \$ 10 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556	\$ 6,318,4 \$ 6,358,4 \$ 6,908,4 \$ 6,091,9 \$ 3,732,0 \$ 4,712,0 \$ 4,639,9 \$ 5,019,9 \$ 5,019,9 \$ 2,350,0 \$ 1,610,0 \$ 900,0 \$ 1,450,5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/18/201 12/28/201 02/25/201 03/16/201 03/28/201 04/14/201 05/16/201 00 N/A 01/22/201 09/30/201 09/30/201 09/30/201	15 \$ \$ 15 \$ \$ 15 \$ \$ 15 \$ \$ 15 \$ \$ 15 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 16 \$ \$ 10 \$ \$ 10 \$ \$ 10 \$ \$ 10 \$ \$ 11 \$ \$ 11 \$ \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1)	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,2,350.0 \$ 1,610.0 \$ 1,450.5 \$ 1,450.5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 02/25/201 03/16/201 04/14/201 05/31/201 00 N/A 01/22/201 09/30/201 09/30/201 01/06/201 09/30/201	15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1)	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,2,350.0 \$ 1,610.0 \$ 1,450.5 \$ 1,450.5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	10/15/201 11/16/201 11/16/201 12/18/201 12/28/201 02/25/201 03/16/201 03/28/201 04/14/201 05/16/201 00 N/A 01/22/201 09/30/201 09/30/201 09/30/201	15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$ 15 \$	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1)	\$ 6,318.4 \$ 6,358.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 2,350.0 \$ 1,610.0 \$ 900.0 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 02/25/201 03/16/201 04/14/201 05/31/201 00 N/A 01/22/201 09/30/201 09/30/201 01/06/201 09/30/201	15 S 15 S 15 S 15 S 16 S 16 S 16 S 16 S 16 S 16 S 16 S 16	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1)	\$ 6,318.4 \$ 6,358.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 2,350.0 \$ 1,610.0 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	10/15/201 11/16/201 11/16/201 12/16/201 12/28/201 02/25/201 03/16/201 03/28/201 05/16/201 05/31/201 00 N/A 01/22/201 09/30/201 07/14/201 09/30/201 00/30/201 00/30/201 00/30/201	15 S	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (11)	\$ 6,318.4 \$ 6,358,4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 2,350.0 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 04/14/201 05/11/201 05/11/201 00 N/A 01/22/201 09/30/201 09/30/201 09/30/201 09/30/201 09/27/201 12/27/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (833,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (11)	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 1,366.5 \$ 2,350.0 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,481.4 \$ 1,540.1	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 05/31/201 05/31/201 07/14/201 07/14/201 07/14/201 07/14/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201 07/16/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (11) 30,907 56,688 235,175	\$ 6,318.4 \$ 6,358.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,350.0 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 05/16/201 05/31/201 00 N/A 01/22/201 09/30/201 07/14/201 09/30/201 00/30/201 00/201 00/201 00/201 00/201 00/25/201 00/27/201	15 S	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) (550,556 (1) (1) (11) (30,907 58,688 235,175 84,191	\$ 6,318.4 \$ 6,358.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 1,460.5 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,00	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 04/14/201 05/16/201 05/16/201 07/14/201 07/12/201 07/12/201	15 S	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (11) (11) 30,907 58,688 235,175 84,191 13,786	\$ 6,318.4 \$ 6,368.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 4,939.9 \$ 5,019.9 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated ue to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 11/16/201 12/28/201 12/28/201 03/16/201 03/28/201 04/14/201 05/11/201 00 N/A 01/22/201 09/30/201 09/30/201 09/30/201 09/27/201 12/27/201 09/30/201 09/27/201	15 S	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35)	\$ 6,318.4 \$ 6,358.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 05/16/201 05/31/201 05/31/201 07/14/201 09/30/201 06/29/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) (50,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 6,318.4 \$ 6,358.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 4,939.9 \$ 5,019.9 \$ 2,350.0 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 11/16/201 12/28/201 12/28/201 03/16/201 03/28/201 04/14/201 05/18/201 05/18/201 07/14/201 07/14/201 07/14/201 07/16/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,295 122,307	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 12/16/201 12/16/201 12/28/201 03/16/201 03/28/201 05/16/201 05/31/201 05/31/201 07/14/201 09/30/201 06/29/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201 09/27/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) (50,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,095	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,450.5 \$ 1,859.5 \$ 1,873.2 \$ 1,873.2 \$ 1,889.5 \$ 1,885.3 \$	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated portfolio data from servicer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 11/16/201 12/28/201 12/28/201 03/28/201 03/28/201 05/16/201	15	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (11) (11) 30,907 58,688 235,175 84,191 13,786 (35) 12,295 122,307	\$ 6,318.4 \$ 6,368.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,639.9 \$ 4,639.9 \$ 5,019.9 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,250,0	10/15/201 11/16/201 11/16/201 11/16/201 12/28/201 02/25/201 03/16/201 04/14/201 05/16/201 05/16/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/14/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201 07/201	15 S S S S S S S S S	40,000 550,000 (816,550) (2,359,857) 980,000 (72,124) 300,000 80,000 (633,366) 100,000 (740,000) (710,000) 550,556 (1) (1) (1) (1) 30,907 58,688 235,175 84,191 13,786 (35) 12,095 122,307 22,184 24,565	\$ 6,318.4 \$ 6,358.4 \$ 6,908.4 \$ 6,091.9 \$ 3,732.0 \$ 4,712.0 \$ 4,639.9 \$ 5,019.9 \$ 5,019.9 \$ 2,350.0 \$ 1,450.5 \$ 1,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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									03/26/2015	\$	(1,034)	. ,,	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(4,285)		Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(6,530)	\$ 2,624,43	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(11,773)	\$ 2,612,66	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(11,798)	\$ 2,600,86	Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(130,663)		Reallocation due to MHA program deobligation
			_			+			03/28/2016	s	(2,930)		Updated due to quarterly assessment and reallocation
			-					_	05/16/2016	\$			
			-					_					Transfer of cap due to servicing transfer
									05/31/2016	\$	(18,881)		Updated due to quarterly assessment and reallocation
									06/16/2016	\$	554,145		Transfer of cap due to servicing transfer
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	,000 N/A		09/30/2010	\$	45,056	\$ 145,05	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$ 145,05	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)		Updated due to quarterly assessment and reallocation
			_			+			09/27/2012	\$	(2)		Updated due to quarterly assessment and reallocation
			-					_	03/25/2013	s			
			_							-	(1)		Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,81	Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$ 144,71	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$ 144.52	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)		Updated due to quarterly assessment and reallocation
	+		_	1		+			12/29/2014	\$	(7,654)	*,	Updated due to quarterly assessment and reallocation
		-	-	-		+	-	-					
			-						03/26/2015	\$	(2,879)		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	,	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	\$ 119,89	Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(3,595)	\$ 116,29	Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(2,660)	\$ 113.63	Updated due to quarterly assessment and reallocation
			_						02/25/2016	\$	(7,597)		Reallocation due to MHA program deobligation
			_			+			03/28/2016	\$			Updated due to quarterly assessment and reallocation
			-			+		-		\$. ,	,	
									05/31/2016	\$	(1,242)	\$ 104,63	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880	,000 N/A		09/30/2010	\$	1,585,945	\$ 2,465,94	Updated portfolio data from servicer
	Mexico		-					_	01/06/2011	S	(4)	e 0.405.04	Updated due to quarterly assessment and reallocation
			-					_		-			
									03/30/2011	\$	(4)		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(40)	\$ 2,465,89	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(30)	\$ 2,465,86	Updated due to quarterly assessment and reallocation
									08/10/2012	\$	(2,465,867)		Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	01/13/2012	\$	100,000	\$ 100.00	Transfer of cap due to servicing transfer
	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications	+	- N/A	3	04/13/2011	\$	100,000		Transfer of cap due to servicing transfer
01/10/2011	Ourriust Wortgage, Inc.	Richmond	V/1	i dionado	Thansai hou anon to Fronto Esar Moanisatorio		1973	-	06/14/2013	\$	120,000		Transfer of cap due to servicing transfer
			-					_					-
									06/27/2013	\$	(1)		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000	\$ 229,99	Transfer of cap due to servicing transfer
									12/23/2013	\$	(670)	\$ 229,32	Updated due to quarterly assessment and reallocation
									01/16/2014				
									01/10/2014	\$	20,000	\$ 249,32	Transfer of cap due to servicing transfer
			_								-7		Transfer of cap due to servicing transfer
									02/13/2014	\$	90,000	\$ 339,32	Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014	\$	90,000 50,000	\$ 339,32 \$ 389,32	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014	\$ \$	90,000 50,000 (38)	\$ 339,32 \$ 389,32 \$ 389,29	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	90,000 50,000 (38) 60,000	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	90,000 50,000 (38) 60,000	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014	\$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80 \$ 518,80	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80 \$ 518,80 \$ 517,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80 \$ 518,80 \$ 517,81 \$ 547,81	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80 \$ 517,81 \$ 547,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 448,80 \$ 517,81 \$ 547,81 \$ 547,45 \$ 547,45	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ 339,32 \$ 389,32 \$ 389,22 \$ 449,29 \$ 448,80 \$ 517,81 \$ 547,45 \$ 547,45 \$ 548,72 \$ 498,72	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730)	\$ 339,32 \$ 389,32 \$ 389,22 \$ 449,29 \$ 448,80 \$ 517,81 \$ 547,45 \$ 547,45 \$ 548,72 \$ 498,72	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 12/29/2014 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000)	\$ 339,32 \$ 389,32 \$ 389,29 \$ 449,29 \$ 518,80 \$ 517,81 \$ 547,45 \$ 548,75 \$ 498,72 \$ 498,72 \$ 487,98	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369)	\$ 339,32 \$ 389,32 \$ 449,22 \$ 448,80 \$ 518,80 \$ 517,81 \$ 547,45 \$ 548,72 \$ 498,72 \$ 498,72 \$ 445,61	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2014 02/13/2015 04/28/2015 06/25/2015 08/14/2015 09/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,000) (20,000) (20,248)	\$ 339,32 \$ 389,32 \$ 449,22 \$ 448,80 \$ 518,80 \$ 517,81 \$ 547,45 \$ 547,85 \$ 498,72 \$ 498,72 \$ 445,61 \$ 431,61 \$ 391,36 \$ 376,38	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 07/29/2014 09/29/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 08/14/2015 08/14/2015 09/28/2015 12/28/2015 01/14/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,248) (14,985) 2,940,000 250,500 140,000 4,517	\$ 339,32 \$ 389,32 \$ 449,22 \$ 448,80 \$ 518,80 \$ 517,81 \$ 547,81 \$ 547,85 \$ 498,72 \$ 498,72 \$ 491,61 \$ 391,36 \$ 31,61 \$ 376,38 \$ 2,666,88 \$ 2,866,88 \$ 2,806,88 \$ 2,806,88	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 08/16/2014 08/14/2014 08/12/2014 02/13/2015 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015 01/14/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 250,500 140,000 4,517 (184,936)	\$ 339,32 \$ 389,32 \$ 448,80 \$ 518,80 \$ 517,81 \$ 547,45 \$ 547,45 \$ 547,45 \$ 547,45 \$ 148,79 \$ 445,61 \$ 441,61 \$ 391,36 \$ 376,38 \$ 2,466,68 \$ 2,266,68	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	,,000 N/A		02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 09/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 09/28/2015 12/28/2015 09/28/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/16/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016 03/26/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 770,000 (989) 30,000 (22,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 4,517 (184,936) 2,180,000	\$ 339,32 \$ 389,32 \$ 449,29 \$ 449,29 \$ 518,80 \$ 518,80 \$ 547,81 \$ 547,45 \$ 58,74,45 \$ 488,72 \$ 488,72 \$ 481,61 \$ 391,36 \$ 376,38 \$ 2,416,38 \$ 2,266,88 \$ 2,281,40	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	0,000 N/A		02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/16/2014 08/16/2014 08/14/2014 08/12/2014 02/13/2015 03/26/2015 04/28/2015 04/28/2015 08/14/2015 09/28/2015 01/14/2016 02/25/2016 03/16/2016 03/28/2016 03/28/2016	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 50,000 (38) 60,000 (486) 70,000 (989) 30,000 (358) (28,730) (20,000) (10,741) (42,369) (14,001) (20,000) (20,248) (14,985) 2,040,000 250,500 140,000 4,517 (184,936)	\$ 339,32 \$ 389,32 \$ 449,29 \$ 449,29 \$ 518,80 \$ 518,80 \$ 547,81 \$ 547,45 \$ 58,74,45 \$ 488,72 \$ 488,72 \$ 481,61 \$ 391,36 \$ 376,38 \$ 2,416,38 \$ 2,266,88 \$ 2,281,40	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer Reallocation due to MHA program deobligation Transfer of cap due to servicing transfer

			_						00/00/0040		00.445		
			_					_	09/30/2010	\$	60,445	,	60,445 Updated portfolio data from servicer
			_					_	01/06/2011	\$	(1)		60,444 Updated due to quarterly assessment and reallocation
			_					_	03/30/2011	\$. ,		60,443 Updated due to quarterly assessment and reallocation
			_					_	06/29/2011 06/28/2012	\$	(12)		60,431 Updated due to quarterly assessment and reallocation
			_					_	09/27/2012	\$		· · · · · · · · · · · · · · · · · · ·	60,422 Updated due to quarterly assessment and reallocation
			_					_				* .,.	60,399 Updated due to quarterly assessment and reallocation
			_					_	12/27/2012	\$			60,395 Updated due to quarterly assessment and reallocation
			_					_	03/25/2013	\$			60,382 Updated due to quarterly assessment and reallocation
									06/27/2013	\$			60,377 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			60,375 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,729)	T .,,	57,646 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(101)		57,545 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(, ,		56,350 Updated due to quarterly assessment and reallocation
									07/29/2014	\$			53,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(784)		53,193 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(82,551)	* ,-	70,642 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			37,689 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			14,039 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(, -)		83,282 Updated due to quarterly assessment and reallocation
									09/28/2015	\$	(42,234)		41,048 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(33,352)		07,696 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			81,537 Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,635)		78,902 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			56,189 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A		03/26/2010	\$	(20,000)		90,000 Updated portfolio data from servicer
									07/14/2010	\$	10,000	\$ 1	00,000 Updated portfolio data from servicer
									09/30/2010	\$	45,056	\$ 1	45,056 Updated portfolio data from servicer
									12/08/2010	\$	(145,056)		- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	150,000 N/A		04/21/2010	\$	(150,000)		- Termination of SPA
								3	06/16/2011	\$	100,000	\$ 1	00,000 Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,160,000 N/A		01/22/2010	\$	290,000	\$ 6,4	50,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	40,000	\$ 6,4	90,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,890,000)	\$ 3,6	00,000 Updated portfolio data from servicer
									09/30/2010	\$	606,612	\$ 4,2	06,612 Updated portfolio data from servicer
									01/06/2011	\$	(4)	\$ 4,2	06,608 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4)	\$ 4,2	06,604 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(35)	\$ 4,2	06,569 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(9)	\$ 4,2	06,560 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(14)	\$ 4,2	06,546 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(2)	\$ 4,2	06,544 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(8)	\$ 4,2	06,536 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	\$ 4,2	06,532 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	\$ 4,2	06,531 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(2,412)		04,119 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(84)	\$ 4,2	04,035 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(302)		03,733 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(16)	\$ 4,2	03,717 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	20,590		24,307 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	1,125,205		49,512 Updated due to quarterly assessment and reallocation
									03/26/2015	\$			43,844 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(7,804)		36,040 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(7,282)		28,758 Updated due to quarterly assessment and reallocation
		İ				İ			09/28/2015	\$	(6,050)		22,708 Updated due to quarterly assessment and reallocation
									12/28/2015	\$	(13,076)		09,632 Updated due to quarterly assessment and reallocation
									02/25/2016	\$			94,716 Reallocation due to MHA program deobligation
									03/28/2016	\$			90,220 Updated due to quarterly assessment and reallocation
									05/31/2016	\$			53,526 Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	10/16/2014	\$	20,000		20,000 Transfer of cap due to servicing transfer
	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$	114,220,000 N/A	-	10/02/2009	\$	24,920,000		40,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	49,410,000		50,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	41,830,000		80,000 Updated portfolio data from servicer
									07/14/2010	\$	(85,780,000)		00,000 Updated portfolio data from servicer
									09/30/2010	\$	36,574,444		74,444 Updated portfolio data from servicer
				1									
									01/06/2011	\$	(100)	\$ 1811	74 284 I Indated due to quarterly assessment and reallocation
									01/06/2011		(160)	,	74,284 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ \$ \$	(172)	\$ 181,1	74,112 Updated due to quarterly assessment and reallocation
										\$	(172)	\$ 181,1 \$ 181,1	

								09/27/2012	\$	(1,926)	\$ 181,170,0	9 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)	\$ 181,169,70	1 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	\$ 181,168,56	6 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$ 181,168,1	8 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)		9 Updated due to quarterly assessment and reallocation
			_					12/23/2013	\$	(212,077)	. , , , .	2 Updated due to quarterly assessment and reallocation
			-					03/26/2014	\$	(6,391)		Updated due to quarterly assessment and reallocation
			-						\$			
			-					06/26/2014		(71,209)		2 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)		7 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39,094)	\$ 180,713,4	3 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$ 207,115,69	6 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$ 207,453,29	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$ 258.161.4	9 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000		9 Transfer of cap due to servicing transfer
			-					06/25/2015	\$.,	,,.	
			-						-	1,999,564		3 Updated due to quarterly assessment and reallocation
			-					09/28/2015	\$	2,168,165		8 Updated due to quarterly assessment and reallocation
								11/16/2015	\$	(10,000)		8 Transfer of cap due to servicing transfer
								12/28/2015	\$	1,002,694	\$ 263,341,89	2 Updated due to quarterly assessment and reallocation
								02/25/2016	\$	(11,290,848)	\$ 252,051,04	4 Reallocation due to MHA program deobligation
								03/16/2016	\$	(180,000)		4 Transfer of cap due to servicing transfer
								03/28/2016	\$	(208,622)		2 Updated due to quarterly assessment and reallocation
				+				04/14/2016	\$			Transfer of cap due to servicing transfer
		-	-	+				05/16/2016	\$			-
			-									2 Transfer of cap due to servicing transfer
								05/31/2016	\$	(1,039,451)		1 Updated due to quarterly assessment and reallocation
								06/16/2016	\$			1 Transfer of cap due to servicing transfer
05/16/2016	Umpqua Bank	Tigard	OR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	05/16/2016	\$	590,000	\$ 590,0	Transfer of cap due to servicing transfer
								05/31/2016	\$	(5,854)	\$ 584,14	6 Updated due to quarterly assessment and reallocation
								06/16/2016	\$	(554,145)		1 Transfer of cap due to servicing transfer
01/20/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540.0	00 N/A	03/26/2010	\$	160,000	ψ 00,0	0 Updated portfolio data from servicer
01/23/2010	Utilled Batik	Gillilli	GA	ruicilase	I mancial instrument for Florife Loan Modifications	\$ 540,0	UU IN/A		\$			
			-					09/30/2010		25,278	• -,	8 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 725,2	7 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,2	6 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 725,20	5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$ 725.2	7 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)		5 Updated due to quarterly assessment and reallocation
								12/27/2012	\$			1 1
			-						\$		• -,	1 Updated due to quarterly assessment and reallocation
			-					03/25/2013				7 Updated due to quarterly assessment and reallocation
								06/27/2013	\$			2 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$ 725,2	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$ 721,98	9 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$ 721,8	6 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)		9 Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$			4 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(877)		1 1
			-									7 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)		3 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(39,949)	\$ 570,8	4 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	\$ 550,69	4 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)	\$ 545,17	3 Updated due to quarterly assessment and reallocation
								09/28/2015	\$			1 Updated due to quarterly assessment and reallocation
				+				12/28/2015	\$	(10,474)		7 Updated due to quarterly assessment and reallocation
			-					02/25/2016	\$			
			-							(58,322)		5 Reallocation due to MHA program deobligation
								03/28/2016	\$	(1,682)		3 Updated due to quarterly assessment and reallocation
								05/31/2016	\$	(14,408)	\$ 446,13	5 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	01/22/2010	\$	20,000	\$ 430,0	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000	\$ 830.00	Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		0 Updated portfolio data from servicer
				+				09/30/2010	\$	180,222		
		-	-	+					\$			2 Updated portfolio data from servicer
			-	-				01/06/2011				1 Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(-7		5 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$ 580,2	1 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	,	8 Updated due to quarterly assessment and reallocation
				+				03/25/2013	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						\$			
								06/27/2013				9 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$		\$ 580,18	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

								03/26/2014	\$	(52)	
								06/26/2014	\$	(613)	\$ 578,052 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217)	\$ 576,835 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)	\$ 576,432 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)	\$ 542,642 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,708)	\$ 529,934 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375)	\$ 519,559 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,461)	\$ 517,098 Updated due to quarterly assessment and reallocation
								09/28/2015	\$	(5,546)	
								12/28/2015	\$	(4,104)	
								02/25/2016	\$	(27,664)	
								03/28/2016	\$		
				-				05/31/2016	\$	(4,523)	, , , , , , , , , , , , , , , , , , , ,
00/20/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	NI/A	09/30/2010	\$	270,334	
03/30/2010	Offiversity First Federal Credit Offion	Sail Lake City	UI	ruicilase	I mancial instrument for Florite Loan Woullications	\$ 600,000) IN/A	01/06/2011	\$		
				-					-		\$ 870,333 Updated due to quarterly assessment and reallocation - Termination of SPA
04/40/0044				Donahaaa	Financial Instrument for Home Loan Modifications			02/17/2011	\$	(870,333)	
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial instrument for Home Loan Modifications		N/A	3 04/13/2011		1,000,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
								06/29/2011	\$	233,268	
								11/16/2011	\$	100,000	
								06/28/2012	\$	(3)	
								09/27/2012	\$		
								12/27/2012	\$		\$ 1,333,253 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$ 1,333,246 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$ 1,333,243 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 1,333,242 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	
								03/26/2014	\$	(62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,463)	
								09/29/2014	\$	(498)	
				-				12/29/2014	\$	(12,100)	
								03/26/2015	\$	(5,115)	
				-				04/28/2015	\$		
			_								
			_					06/25/2015	\$	(5,527)	
								09/28/2015	\$		\$ 1,273,158 Updated due to quarterly assessment and reallocation
								12/28/2015	\$		\$ 1,266,023 Updated due to quarterly assessment and reallocation
								02/25/2016	\$		
								03/28/2016	\$	(1,267)	
								05/31/2016	\$	(9,920)	
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A	01/22/2010	\$	30,000	
								03/26/2010	\$	400,000	\$ 1,030,000 Updated portfolio data from servicer
								07/14/2010	\$	(330,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	25,278	\$ 725,278 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16/2013	\$	50,000	\$ 50,000 Transfer of cap due to servicing transfer
								12/16/2013	\$	10,000	
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$	400,000	,
	TIOT T III AIR COIP	rryonnoong	1.71			\$, , , , ,	09/30/2010	\$	25,278	
			_					01/06/2011	\$	(1)	
			_					03/30/2011	\$	(1)	
				-				06/29/2011	S	(11)	
			_						T		
								06/28/2012	\$		
								09/27/2012	\$		\$ 725,235 Updated due to quarterly assessment and reallocation
				-				12/27/2012	\$	(4)	
								03/25/2013	\$		
								06/27/2013	\$		\$ 725,212 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$ 725,210 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$ 721,876 Updated due to quarterly assessment and reallocation
								04/23/2014	\$	(721,876)	- Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$ 47,320,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	26,160,000	
		İ						03/26/2010	\$	9,820,000	
								07/14/2010	\$		\$ 37,100,000 Updated portfolio data from servicer
								09/30/2010	\$	(28,686,775)	
		+		+			-	12/03/2010	\$	(8,413,225)	- Termination of SPA
								12/00/2010	Ψ	(0,710,220)	Termination of SEA

07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N/A		09	09/30/2009	\$	723,880,000	\$ 1,357,890,000 Updated portfolio data from servicer/additional program initial cap
									12	12/30/2009	\$	692,640,000	\$ 2,050,530,000 Updated portfolio data from servicer/additional program initial cap
									02	02/17/2010	\$		\$ 293,656 Transfer of cap due to merger/acquisition
								- 2	2 03	03/12/2010	\$		\$ 238.890 Termination of SPA
4/14/2016	WALLICK AND VOLK	Cheyenne	WY	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		04/14/2016	\$		\$ 30,000 Transfer of cap due to servicing transfer
	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	S	6,550,000 N/A	,		07/14/2010	\$		\$ 6,400,000 Updated portfolio data from servicer
, ,, , ,, ,, ,, ,, ,, ,,	Wealthbridge Worldage Oorp	Deaverton	OIX	T Gronado	Thansar moralione for Florid Educations	Ψ	0,000,000 1474			09/15/2010	\$	1,600,000	
			_							09/30/2010	\$	(4,352,173)	
										01/06/2011	\$	(5)	
										03/30/2011	\$		\$ 3,647,816 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	(3,000,000)	\$ 647,816 Transfer of cap due to servicing transfer
									06	06/29/2011	\$	(9)	\$ 647,807 Updated due to quarterly assessment and reallocation
									06	06/28/2012	\$	(7)	\$ 647,800 Updated due to quarterly assessment and reallocation
									09	09/27/2012	\$	(19)	\$ 647,781 Updated due to quarterly assessment and reallocation
									12	12/27/2012	\$	(3)	\$ 647,778 Updated due to quarterly assessment and reallocation
									00	03/25/2013	\$	(12)	\$ 647,766 Updated due to quarterly assessment and reallocation
									06	06/27/2013	\$		\$ 647,761 Updated due to quarterly assessment and reallocation
										09/27/2013	\$		\$ 647,759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$		\$ 644,937 Updated due to quarterly assessment and reallocation
										02/27/2014	\$	(644,937)	- Termination of SPA
2/16/2014	Webster Bank, N.A.	Chaphira	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A			12/16/2014	\$	10,000	
2/10/2014	webster bank, N.A.	Cheshire	UI	ruichase	i manual instrument for nome Loan Modifications		- N/A	3			-		
0/40/00:-										12/29/2014	\$	-,	\$ 16,250 Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	MA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		02/13/2015	\$	-1	\$ 20,000 Transfer of cap due to servicing transfer
14/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A			06/17/2009	\$		\$ 2,410,010,000 Updated portfolio data from servicer
										09/30/2009	\$		\$ 2,475,080,000 Updated portfolio data from servicer/additional program initial cap
									12	12/30/2009	\$	1,213,310,000	\$ 3,688,390,000 Updated portfolio data from servicer/additional program initial cap
									02	02/17/2010	\$	2,050,236,344	\$ 5,738,626,344 Transfer of cap due to merger/acquisition
									03	03/12/2010	\$		\$ 5,738,681,110 Transfer of cap due to merger/acquisition
									00	03/19/2010	\$	668,108,890	\$ 6,406,790,000 Updated portfolio data from servicer/additional program initial cap
									03	03/26/2010	\$		\$ 7,089,920,000 Updated portfolio data from servicer
									0.	07/14/2010	\$		\$ 5,051,700,000 Updated portfolio data from servicer
										09/30/2010	\$		\$ 4,764,351,172 Updated portfolio data from servicer
				_						09/30/2010	S		
													\$ 5,108,351,172 Updated portfolio data from servicer/additional program initial cap
										12/03/2010	\$		\$ 5,116,764,397 Transfer of cap due to merger/acquisition
									_	12/15/2010	\$		\$ 5,138,964,397 Transfer of cap due to servicing transfer
										01/06/2011	\$		\$ 5,138,958,085 Updated due to quarterly assessment and reallocation
										01/13/2011	\$		\$ 5,138,858,085 Transfer of cap due to servicing transfer
									00	03/16/2011	\$	(100,000)	\$ 5,138,758,085 Transfer of cap due to servicing transfer
									00	03/30/2011	\$	(7,171)	\$ 5,138,750,914 Updated due to quarterly assessment and reallocation
									04	04/13/2011	\$	(9,800,000)	\$ 5,128,950,914 Transfer of cap due to servicing transfer
									0	05/13/2011	\$	100,000	\$ 5,129,050,914 Transfer of cap due to servicing transfer
									06	06/16/2011	\$	(600,000)	\$ 5,128,450,914 Transfer of cap due to servicing transfer
									06	06/29/2011	\$		\$ 5,128,387,058 Updated due to quarterly assessment and reallocation
									0	07/14/2011	\$		\$ 5,126,087,058 Transfer of cap due to servicing transfer
										08/16/2011	\$		\$ 5,124,987,058 Transfer of cap due to servicing transfer
										09/15/2011	\$		\$ 5,126,387,058 Transfer of cap due to servicing transfer
			_	_						10/14/2011	S		\$ 5,126,587,058 Transfer of cap due to servicing transfer
			_								\$		-
			_							11/16/2011	S		\$ 5,126,387,058 Transfer of cap due to servicing transfer
										12/15/2011	T		\$ 5,126,187,058 Transfer of cap due to servicing transfer
										01/13/2012	\$		\$ 5,125,887,058 Transfer of cap due to servicing transfer
										02/16/2012	\$		\$ 5,125,687,058 Transfer of cap due to servicing transfer
										03/15/2012	\$		\$ 5,124,687,058 Transfer of cap due to servicing transfer
									04	04/16/2012	\$	(800,000)	\$ 5,123,887,058 Transfer of cap due to servicing transfer
									0	05/16/2012	\$	(610,000)	\$ 5,123,277,058 Transfer of cap due to servicing transfer
									06	06/14/2012	\$	(2,040,000)	\$ 5,121,237,058 Transfer of cap due to servicing transfer
										06/28/2012	\$		\$ 5,121,197,135 Updated due to quarterly assessment and reallocation
										08/16/2012	\$		\$ 5,121,077,135 Transfer of cap due to servicing transfer
										09/27/2012	\$		\$ 5,120,973,024 Updated due to quarterly assessment and reallocation
			_							10/16/2012	S		\$ 5,120,973,024 Opdated due to quarterly assessment and reallocation \$ 5,119,383,024 Transfer of cap due to servicing transfer
			_	_				-		11/15/2012	\$		\$ 5,116,473,024 Transfer of cap due to servicing transfer
			_										
			_							12/14/2012	\$		\$ 5,115,323,024 Transfer of cap due to servicing transfer
										12/27/2012	\$		\$ 5,115,306,632 Updated due to quarterly assessment and reallocation
										01/16/2013	\$		\$ 5,111,956,632 Transfer of cap due to servicing transfer
										02/14/2013	\$		\$ 5,111,136,632 Transfer of cap due to servicing transfer
										00/44/0040	\$	(270,000)	
									03	03/14/2013	2	(270,000)	\$ 5,110,866,632 Transfer of cap due to servicing transfer
										03/14/2013	\$		\$ 5,110,866,632 Transfer of cap due to servicing transfer \$ 5,110,807,923 Updated due to quarterly assessment and reallocation

									05/16/2013	\$			Transfer of cap due to servicing transfer
								C	06/14/2013	\$	(1,260,000)	\$ 5,104,187,9	23 Transfer of cap due to servicing transfer
								C	06/27/2013	\$	(20,596)	\$ 5,104,167,3	27 Updated due to quarterly assessment and reallocation
								C	07/16/2013	\$	(1,200,000)	\$ 5,102,967,3	27 Transfer of cap due to servicing transfer
								C	08/15/2013	\$			27 Transfer of cap due to servicing transfer
								C	09/16/2013	\$	(10,760,000)	\$ 5,092,177,3	27 Transfer of cap due to servicing transfer
								C	09/27/2013	\$	(6,701)	\$ 5.092.170.6	26 Updated due to quarterly assessment and reallocation
									10/15/2013	\$			26 Transfer of cap due to servicing transfer
				+					11/14/2013	\$			26 Transfer of cap due to servicing transfer
									12/16/2013	S			
			-										26 Transfer of cap due to servicing transfer
									12/23/2013	\$			22 Updated due to quarterly assessment and reallocation
									01/16/2014	\$			Transfer of cap due to servicing transfer
									02/13/2014	\$			Transfer of cap due to servicing transfer
								C	03/14/2014	\$	(80,000)	\$ 5,077,661,3	22 Transfer of cap due to servicing transfer
								0	03/26/2014	\$	(358,566)	\$ 5,077,302,7	56 Updated due to quarterly assessment and reallocation
								C	04/16/2014	\$	(4,560,000)	\$ 5,072,742,7	56 Transfer of cap due to servicing transfer
								C	05/15/2014	\$	(560,000)	\$ 5.072.182.7	56 Transfer of cap due to servicing transfer
									06/16/2014	\$			56 Transfer of cap due to servicing transfer
			_						06/26/2014	\$			36 Updated due to quarterly assessment and reallocation
									07/16/2014	S			
		-	+	+						-			Transfer of cap due to servicing transfer
			_	-					07/29/2014	\$			B3 Updated due to quarterly assessment and reallocation
									08/14/2014	\$			Transfer of cap due to servicing transfer
									09/16/2014	\$	(20,000)	\$ 5,060,077,2	Transfer of cap due to servicing transfer
									09/29/2014	\$			66 Updated due to quarterly assessment and reallocation
								1	10/16/2014	\$	(150,000)	\$ 5,057,320,2	66 Transfer of cap due to servicing transfer
								1	11/14/2014	\$	(20,000)	\$ 5,057,300,2	66 Transfer of cap due to servicing transfer
								1	12/16/2014	\$			66 Transfer of cap due to servicing transfer
									12/29/2014	\$			48 Updated due to quarterly assessment and reallocation
			_						01/15/2015	\$			48 Transfer of cap due to servicing transfer
			-						02/13/2015	\$			
			-							S			48 Transfer of cap due to servicing transfer
									03/16/2015				Transfer of cap due to servicing transfer
									03/26/2015	\$			Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(4,850,000)	\$ 4,827,618,9	Transfer of cap due to servicing transfer
								C	04/28/2015	\$	(93,632,400)	\$ 4,733,986,5	26 Updated due to quarterly assessment and reallocation
								C	05/14/2015	\$	(8,530,000)	\$ 4,725,456,5	26 Transfer of cap due to servicing transfer
								0	06/25/2015	\$	(16,983,994)	\$ 4,708,472,5	32 Updated due to quarterly assessment and reallocation
								C	07/16/2015	\$			32 Transfer of cap due to servicing transfer
									08/14/2015	\$			Transfer of cap due to servicing transfer
				+					09/16/2015	\$			32 Transfer of cap due to servicing transfer
			_						09/28/2015	\$			13 Updated due to quarterly assessment and reallocation
			-							\$			
			_						10/15/2015	-			13 Transfer of cap due to servicing transfer
									11/16/2015	\$			Transfer of cap due to servicing transfer
									12/16/2015	\$	(13,210,000)	\$ 4,664,114,6	Transfer of cap due to servicing transfer
								1	12/28/2015	\$	42,094,262	\$ 4,706,208,8	75 Updated due to quarterly assessment and reallocation
								C	01/14/2016	\$	(30,280,000)	\$ 4,675,928,8	75 Transfer of cap due to servicing transfer
								C	02/16/2016	\$			75 Transfer of cap due to servicing transfer
				1					02/25/2016	\$			21 Reallocation due to MHA program deobligation
									03/16/2016	\$			21 Transfer of cap due to servicing transfer
			_						03/28/2016	\$			14 Updated due to quarterly assessment and reallocation
			_						04/14/2016	\$			
		-	-	-						\$			Transfer of cap due to servicing transfer
			-	-					05/16/2016				Transfer of cap due to servicing transfer
				-					05/31/2016	\$			Updated due to quarterly assessment and reallocation
									06/16/2016	\$			Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A	C	09/30/2009	\$	330,000	\$ 870,0	Updated portfolio data from servicer/additional program initial cap
								1	12/30/2009	\$	16,490,000	\$ 17,360,0	Updated portfolio data from servicer/additional program initial cap
								C	03/26/2010	\$	(14,260,000)	\$ 3,100,0	00 Updated portfolio data from servicer
								C	07/14/2010	\$	(1,800,000)	\$ 1,300,0	00 Updated portfolio data from servicer
				1					07/30/2010	\$			00 Updated portfolio data from servicer
									09/30/2010	\$	1,551,668	* 11-	68 Updated portfolio data from servicer
			-						01/06/2011	S	(2)		
			-	-									06 Updated due to quarterly assessment and reallocation
			-	-					03/30/2011	\$	(2)		04 Updated due to quarterly assessment and reallocation
				-					05/13/2011	\$	(1,800,000)		Transfer of cap due to servicing transfer
									06/03/2011	\$	(1,872,787)		77 Termination of SPA
								3 0	06/14/2012	\$	990,000	\$ 1668.8	77 Transfer of cap due to servicing transfer
													Transier of cap due to servicing transier
									09/27/2012	\$	372,177		54 Updated due to quarterly assessment and reallocation
								C				\$ 2,041,0	-

									06/26/2014	\$	(102)		2,040,752	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(207)	\$	2,040,545	Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(76)	\$	2,040,469	Updated due to quarterly assessment and reallocation
									12/29/2014	\$	465,893	\$	2,506,362	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(24)	\$		Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(2,291)	S		Updated due to quarterly assessment and reallocation
									06/25/2015	\$		\$		Updated due to quarterly assessment and reallocation
							_		09/28/2015	\$	(5,008)			Updated due to quarterly assessment and reallocation
							-							
									12/28/2015	\$	(5,747)	•		Updated due to quarterly assessment and reallocation
									02/25/2016	\$	(97,095)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(2,337)	\$	2,391,802	Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(19,537)	\$	2,372,265	Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$	200,000	\$	200,000	Transfer of cap due to servicing transfer
									06/29/2011	\$	17,687	\$	217,687	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(1)	s		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	s		Updated due to quarterly assessment and reallocation
							_		12/23/2013	\$	(290)	\$		Updated due to quarterly assessment and reallocation
							_		03/26/2014	\$		-		
												\$		Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)			Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$		\$	216,945	Updated due to quarterly assessment and reallocation
									12/29/2014	\$		\$	214,864	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(782)	\$	214,082	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(3,084)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(732)	•		Updated due to quarterly assessment and reallocation
				1			_		09/28/2015	\$	(977)	\$		Updated due to quarterly assessment and reallocation
			_			-	_	_	12/28/2015	\$	(1,754)	\$		Updated due to quarterly assessment and reallocation
	-		_				_	-	02/25/2016	\$		-		
			_	-				-		-	(11,517)			Reallocation due to MHA program deobligation
									03/28/2016	\$	(401)			Updated due to quarterly assessment and reallocation
									05/31/2016	\$	(3,141)		192,476	Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$	45,056	\$	145,056	Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	S	145.052	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)			Updated due to quarterly assessment and reallocation
							_		12/23/2013	\$		\$		Updated due to quarterly assessment and reallocation
			_				_	_	03/26/2014	\$	(8)	\$		
										\$				Updated due to quarterly assessment and reallocation
									06/26/2014		(96)	\$		Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)			Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(7,654)	\$	136,807	Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)	s		Updated due to quarterly assessment and reallocation
									09/28/2015	\$		s		Updated due to quarterly assessment and reallocation
							_		12/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
			_	-			+	-		\$				
			_	-		-		-	02/25/2016			\$		Reallocation due to MHA program deobligation
									03/28/2016	\$	(159)	\$		Updated due to quarterly assessment and reallocation
				1					05/31/2016	\$		\$		Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		06/12/2009	\$	87,130,000			Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$	203,460,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	119,700,000	\$	323,160,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	52,270,000	\$		Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)			Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)			Transfer of cap due to servicing transfer
			_	-		 	_	-	06/16/2010	\$		\$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_	-			+	-	06/16/2010	\$, ,
			_	-				-				\$		Updated portfolio data from servicer
									07/16/2010	\$		\$		Transfer of cap due to servicing transfer
									08/13/2010	\$		\$		Transfer of cap due to servicing transfer
									09/30/2010	\$	68,565,782	\$	164,555,782	Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	\$	164,555,241	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(2,779)	\$		Updated due to quarterly assessment and reallocation
			_					7	10/19/2011	\$		\$		Termination of SPA
U0/33/3UUU	Yadkin Valley Bank	Elkin	NC.	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A	-	10/02/2009	\$	60,000			
00/20/2009	raukin valley Bank	⊏IKIN	INC	i dicitase	i manda matrument for Florite Loan Modifications	φ 240,0	JU IN/A	-		\$		-		Updated portfolio data from servicer/additional program initial cap
				1			1		12/30/2009	۱ ۵	350,000	\$	650,000	Updated portfolio data from servicer/additional program initial cap
								_	03/26/2010	S	1,360,000			Updated portfolio data from servicer

					07/14/2010	\$ (1,810,000)	\$ 200,000 Updated portfolio data from servicer
					09/30/2010	\$ 235,167	\$ 435,167 Updated portfolio data from servicer
					01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
					06/29/2011	\$ (4)	\$ 435,162 Updated due to quarterly assessment and reallocation
					06/28/2012	\$ (3)	\$ 435,159 Updated due to quarterly assessment and reallocation
					09/27/2012	\$ (7)	\$ 435,152 Updated due to quarterly assessment and reallocation
					12/27/2012	\$ (1)	\$ 435,151 Updated due to quarterly assessment and reallocation
					03/25/2013	\$ (5)	\$ 435,146 Updated due to quarterly assessment and reallocation
					06/27/2013	\$ (2)	\$ 435,144 Updated due to quarterly assessment and reallocation
					09/27/2013	\$ (1)	\$ 435,143 Updated due to quarterly assessment and reallocation
					12/23/2013	\$ (1,174)	\$ 433,969 Updated due to quarterly assessment and reallocation
					03/26/2014	\$ (43)	\$ 433,926 Updated due to quarterly assessment and reallocation
					06/26/2014	\$ (507)	\$ 433,419 Updated due to quarterly assessment and reallocation
					07/29/2014	\$ (1,008)	\$ 432,411 Updated due to quarterly assessment and reallocation
					09/29/2014	\$ (333)	\$ 432,078 Updated due to quarterly assessment and reallocation
					12/29/2014	\$ (33,311)	\$ 398,767 Updated due to quarterly assessment and reallocation
					03/26/2015	\$ (12,544)	\$ 386,223 Updated due to quarterly assessment and reallocation
					04/28/2015	\$ (50,158)	\$ 336,065 Updated due to quarterly assessment and reallocation
					06/25/2015	\$ (8,455)	\$ 327,610 Updated due to quarterly assessment and reallocation
					09/28/2015	\$ (11,549)	\$ 316,061 Updated due to quarterly assessment and reallocation
					12/28/2015	\$ (9,568)	\$ 306,493 Updated due to quarterly assessment and reallocation
					02/25/2016	\$ (48,871)	\$ 257,622 Reallocation due to MHA program deobligation
					03/28/2016	\$ (1,021)	\$ 256,601 Updated due to quarterly assessment and reallocation
					05/31/2016	\$ (6,747)	\$ 249,854 Updated due to quarterly assessment and reallocation

Total CAP

27 781 923 798

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- $_{4/}$ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing, rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July, 3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Oowen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.
- Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under their AAA obliquations pursuant to certain Servicer Participation Agreements prior to such acquisition.
- 16/ Effective February 15, 2013, Ocwen Loan Servicing, LLC acquired certain assets of GMAC Mortgage, LLC, pursuant to a Sale Order entered in connection with the bankruptcy cases of Residential Capital, LLC and certain of its affiliated debtors.
- * The Cap of Incentive Payments represents the potential total amount allocated to each servicer and includes the maximum amount allotted for all payments on behalf of borrowers and payments to servicers and lenders/investors. The Cap is subject to adjustment based on the total amount allocated to the program and individual servicer usage for borrower modifications. Each adjustment to the Cap is reflected under Adjustment Details.

Supplemental Information [Not Required by EESA §114(a)]

Making Home Affordable Program Non-GSE Incentive Payments (through May 2016)

Name of Institution	Borrow			Lenders / Investors		Servicer	Total Payments to Date		
21st Mortgage Corporation	\$	2,356,832.47	\$	3,644,371.89	\$	691,636.41	\$	6,692,840.77	
Allstate Mortgage Loans & Investments, Inc	\$	18,448.57	\$	12,609.60	\$	8,035.81	\$	39,093.98	
Ally Bank	\$	644,186.13	\$	1,688,630.29	\$	205,432.67	\$	2,538,249.09	
Ameriana Bank	\$	8,000.00	\$	8,749.96	\$	-	\$	16,749.96	
Apex Bank	\$	1,000.00	\$	2,701.98	\$	-	\$	3,701.98	
Aurora Financial Group, Inc	\$	24,689.43	\$	-	\$	27,843.67	\$	52,533.10	
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$	85,863,518.79	
Axiom Bank	\$	10,000.00	\$	12,912.53	\$	1,000.00	\$	23,912.53	
Banco Popular de Puerto Rico	\$	222,101.55	\$	140,621.91	\$	49,315.52		412,038.98	
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$	31,017,610.90	
Bank of America, National Association	\$	507,874,419.73	\$	872,493,140.50	\$	456,461,253.51	\$	1,836,828,813.74	
BankUnited	\$	13,766,996.04	\$	38,631,737.83	\$	14,166,926.90	\$	66,565,660.77	
Bayview Loan Servicing LLC	\$	63,142,838.58	\$	105,626,925.79	\$	41,313,474.82	\$	210,083,239.19	
BMO Harris Bank, N.A.	\$	682.17	\$	-	\$	744.18	\$	1,426.35	
Caliber Home Loans, Inc.	\$	1,591,911.72	\$	4,198,938.80	\$	3,360,167.37	\$	9,151,017.89	
California Housing Finance Agency	\$	2,916.67	\$	3,483.72	\$	3,800.00	\$	10,200.39	
Carrington Mortgage Services, LLC	\$	27,037,934.73	\$	46,216,554.72	\$	29,856,177.54	\$	103,110,666.99	
CCO Mortgage, a division of RBS Citizens NA	\$	7,608,714.65	\$	9,440,153.16	\$	6,019,088.35	\$	23,067,956.16	
Central Florida Educators Federal Credit Union	\$	276,462.77	\$	355,620.97	\$	336,526.94	\$	968,610.68	
Central Pacific Bank	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00	
Cheviot Savings Bank	\$	3,000.00	\$	2,763.88	\$	2.000.00	\$	7,763.88	
CIT Bank, N.A.	\$	72,791,821.69	\$	239,837,726.85	\$	90,972,534.22	\$	403,602,082.76	
CitiMortgage Inc	\$	142,383,779.95	\$	355,057,963.05	\$	140,934,325.66	Ś	638,376,068.66	
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$	141,806.37	
ClearSpring Loan Services, Inc.	\$	248.671.25	\$	545,131.27	\$	399,564.09	\$	1,193,366.61	
Colorado Federal Savings Bank	\$	7,833.33	\$	30,963.65	\$	4,000.00	\$	42.796.98	
Columbia Bank	\$	21,666.67	\$	38,036.51	\$	9,000.00	•	68,703.18	
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,000.00	\$	12,631.53	
Desjardins Bank	\$	3,000.00	\$	11,785.52	\$	1,000.00	\$	15,785.52	
Ditech Financial LLC	\$	98,667,890.22	\$	62,035,912.76	\$	22,552,809.57	\$	183,256,612.55	
DuPage Credit Union	\$	45,570.70	\$	43,489.05	\$	19,442.42	\$	108,502.17	
Eastern Bank	\$	3,000.00	\$	43,469.03	\$	3,000.00	\$	6,000.00	
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$	35,441,779.30	
EverBank	\$	3,916.67	\$	8,252.36	\$	3,000.00	•	15,169.03	
Fay Servicing LLC	\$	12,379,750.30	\$	20,651,043.74	\$	5,524,238.40	\$	38,555,032.44	
FCI Lender Services, Inc.	\$	76,325.76	\$	154,324.32	\$	55,412.38	\$	286,062.46	
Fidelity Bank	\$	17,949.17	\$	32,205.99	\$	31,765.84	\$	81,921.00	
FIRST BANK	\$	2,168,905.77	\$	2,929,795.08	\$	1,694,312.28	\$	6,793,013.13	
First Citizens Bank & Trust Company	\$	5,916.67	\$		\$	1,094,312.28	\$	5,916.67	
First Financial Bank N.A.	\$	333.33	\$	-	\$	1,000.00	\$		
First Keystone Bank	\$	2,775.62	\$	3,423.27	\$	8.717.90	\$	1,333.33 14,916.79	
	\$	3.916.67	\$	3,423.21	\$	3,000.00			
First Mortgage Corporation First State Bank	\$	14,000.00	\$	-	\$	6,000.00	\$	6,916.67 20,000.00	
				<u> </u>	_				
Flagstar Capital Markets Corporation	\$	7,000.00		- 44 400 40	\$		\$	7,000.00	
Florida Community Bank, NA	\$			14,468.18				36,468.18	
Franklin Credit Management Corporation	\$	342,554.37	_	658,317.58	_	,	_	1,743,895.62	
Franklin Savings	\$	•		3,864.59				9,614.59	
Fresno County Federal Credit Union	\$	3,833.34		13,204.31				24,954.32	
Georgia Housing & Finance Authority DBA State Hom		1,000.00	_		\$	1,000.00		2,000.00	
Glass City Federal Credit Union	\$	4,000.00	_	2,473.84	_	6,000.00		12,473.84	
GMAC Mortgage, LLC	\$	63,425,899.58		148,796,298.28		, ,		309,559,668.08	
Great Lakes Credit Union	\$,	_	38,118.97	_	,	_	99,322.41	
Greater Nevada LLC dba Greater Nevada Mortgage	\$	198,501.07	\$	230,600.61	-			556,120.59	
Gregory Funding, LLC	\$	879,799.16	_	1,008,444.15	_	164,518.28		2,052,761.59	
Guaranty Bank	\$	916.67		-	\$	1,000.00		1,916.67	
Heartland Bank & Trust Company	\$	22,625.77		39,235.33				69,486.86	
Hillsdale County National Bank	\$	100,549.62	_	60,976.24		67,400.46		228,926.32	
Home Loan Services, Inc.	\$	169,857.80	\$	2,440,767.73		3,698,606.99		6,309,232.52	
Home Servicing, LLC	\$	21,509.67	\$	32,351.18				70,455.23	
HomEqServicing	\$	-	\$	3,036,319.34				8,308,819.34	
HomeStar Bank and Financial Services	\$	1,916.66		5,572.90				13,322.90	
Homeward Residential, Inc.	\$	51,759,481.72	\$	133,893,684.23	\$	94,837,607.23	\$	280,490,773.18	

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date	
Horicon Bank	\$ 17,181.80	\$ 27,034.56	\$ 13,169.53	\$	57,385.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$	25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$	48,589.08
IC Federal Credit Union	\$ 41,333.34	\$ 67,175.75	\$ 42,200.00	\$	150,709.09
Idaho Housing and Finance Association	\$ 120,181.12	\$ 35,755.32	\$ 33,025.20	\$	188,961.64
James B.Nutter and Company	\$ 18,431.28	\$ -	\$ 17,123.76	\$	35,555.04
JPMorgan Chase Bank, NA	\$ 573,127,273.63	\$ 1,371,996,807.74	\$ 508,022,600.96	\$	2,453,146,682.33
Kondaur Capital Corporation	\$ 27,231.80	\$ 26,980.55	\$ 29,839.16	\$	84,051.51
Lake City Bank	\$ 23,878.46	\$ 19,233.17	\$ 28,196.44	\$	71,308.07
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$	10,651.45
Land/Home Financial Services, Inc. LenderLive Network. Inc	\$ 916.67 38,500.01	\$ 232.46 \$ 69,769.61	\$ 1,000.00 8,000.00	\$	2,149.13 116,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$	76,324,760.34
Los Alamos National Bank	\$ 147,484.16	\$ 55,353,125.99	\$ 66,087.67	\$	278,524.84
M&T Bank	\$ 1,689,777.43	\$ 1,332.31	\$ 1,745,941.19	\$	3,437,050.93
Marix Servicing LLC	\$ 352,195.77	\$ 970,196.74	\$ 839,632.77	\$	2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	\$ -	\$ 10,649.38	\$	20,337.35
MidFirst Bank	\$ 35.519.749.31	\$ 3,078,639.47	\$ 37,343,563.27	\$	75,941,952.05
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$	4,817.60
Mission Federal Credit Union	\$ 151,602.80	\$ 294,767.61	\$ 141,981.25	\$	588,351.66
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$	4,628,164.95
Mortgage Center LLC	\$ 424,196.30	\$ 497,527.76	\$ 496,421.39	\$	1,418,145.45
Mortgage Investors Group	\$ 9,916.67	\$ -	\$ 2,916.67	\$	12,833.34
National City Bank	\$ 18,455,105.75	\$ 21,672,014.62	\$ 11,654,109.80	\$	51,781,230.17
Nationstar Mortgage LLC	\$ 251,543,381.94	\$ 406,311,338.69	\$ 158,263,776.37	\$	816,118,497.00
Navy Federal Credit Union	\$ 1,830,693.48	\$ 3,512,808.36	\$ 2,148,863.81	\$	7,492,365.65
New Penn Financial, LLC dba Shellpoint Mortgage Ser	4,840,252.11	\$ 9,232,303.22	\$ 2,466,360.43	\$	16,538,915.76
New York Community Bank	\$ 81,474.51	\$ 93,368.30	\$ 44,757.12	\$	219,599.93
NJ Housing & Mortgage Finance	\$ 57,612.07	\$ -	\$ 32,888.44	\$	90,500.51
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$	10,068.11
Ocwen Loan Servicing, LLC	\$ 614,948,276.09	\$ 1,805,534,521.84	\$ 501,356,843.82	\$	2,921,839,641.75
ORNL Federal Credit Union	\$ 45,259.79	\$ 57,132.39	\$ 63,005.88	\$	165,398.06
OwnersChoice Funding, Incorporated	\$ 136,917.83	\$ 220,167.83	\$ 117,929.28	\$	475,014.94
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$	53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 17,540.88	\$ 33,306.84	\$	59,265.19
PennyMac Loan Services, LLC	\$ 11,398,110.09	\$ 39,456,620.32	\$ 14,133,530.97	\$	64,988,261.38
PHH Mortgage Corporation Plaza Home Mortgage, Inc	\$ 183,067.13 9,916.67	\$ 143,776.41 \$ -	\$ 73,117.84 3,000.00	\$	399,961.38 12,916.67
PNC Bank. National Association	\$ 387.500.15	\$ 2,141,767.71	\$ 776,750.00	\$	3,306,017.86
Purdue Federal Credit Union	\$ 5,000.00	\$ 2,141,767.71	\$ 4,000.00	\$	12,976.20
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$	645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ -	\$ 7,000.00	\$	16,916.67
Residential Credit Solutions, Inc.	\$ 6,558,475.83	\$ 10,864,046.60	\$ 4,625,734.47	\$	22,048,256.90
Resurgent Capital Services L.P.	\$ 708,326.40	*	797,664.52	•	3,202,721.54
RG Mortgage	\$ 164,852.94		401,333.81		793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 482,812.80		650,819.91		2,169,912.04
Rushmore Loan Management Services LLC	\$ 13,767,463.18		3,224,670.32	_	31,741,027.37
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	39,413,598.23		100,807,086.24
Schools Financial Credit Union	\$ 50,666.70		39,500.00		171,523.16
Scotiabank de Puerto Rico	\$ 1,355,278.38		417,008.60	\$	2,603,545.33
Select Portfolio Servicing, Inc.	\$ 266,494,515.77	\$ 410,604,471.14	 212,219,894.35	_	889,318,881.26
Selene Finance LP	\$ 2,404,477.97	\$ 1,502,282.03	2,408,851.65	_	6,315,611.65
Seneca Mortgage Servicing LLC	\$	\$ 369,254.87	228,491.33		880,800.53
Servis One, Inc. dba BSI Financial Services	\$ 10,900,180.88		3,881,549.74	-	25,441,629.40
ShoreBank	\$ 	\$ 153,906.17	143,165.10	-	346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$	285,844.03
SN Servicing Corporation	\$	\$ 120,426.47	52,010.19		233,275.63
Specialized Loan Servicing LLC	\$ 	\$ 62,487,939.01		\$	135,824,361.78
Statebridge Company, LLC	\$,	\$ 299,188.40	- /	\$	603,151.28
Sterling Savings Bank	\$,	\$ 663,661.88	404,196.69	<u>ې</u>	1,453,739.71
SunTrust Mortgage, Inc	\$ 428,131.14		217,352.94	\$	1,076,754.42
Technology Credit Union The Bryn Mour Trust Company	\$ 102,333.33		81,816.67	-	441,838.18
The Bryn Mawr Trust Company The Golden 1 Credit Union	\$ 29,316.16 767,786.50	\$ 18,315.73 \$ 1,595,095.71	\$ 8,435.80 756,587.37	\$	56,067.69
	40,597,624.54		 ·	\$	3,119,469.58
U.S. Bank National Association	\$ 23,833.33		32,464,735.94	\$	125,363,044.33 30,001.07
Umpqua Bank					

Name of Institution	Borrowers			Lenders / Investors	Servicer			Total Payments to Date		
United Bank Mortgage Corporation	\$	163,900.51	\$	98,249.86	\$	66,578.47	\$	328,728.84		
Urban Partnership Bank	\$	344,704.09	\$	392,373.93	\$	135,918.87	\$	872,996.89		
ViewPoint Bank	\$	-	\$	1,605.50	\$	-	\$	1,605.50		
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58		
Wallick and Volk	\$	5,000.00	\$	8,330.60	\$	3,000.00	\$	16,330.60		
Webster Bank, N.A.	\$	10,000.00	\$	-	\$	3,000.00	\$	13,000.00		
Wells Fargo Bank, N.A.	\$	619,902,393.60	\$	1,220,758,764.88	\$	541,673,925.26	\$	2,382,335,083.74		
Wescom Central Credit Union	\$	647,676.47	\$	934,521.56	\$	312,225.08	\$	1,894,423.11		
Western Federal Credit Union	\$	31,166.68	\$	74,554.15	\$	22,916.67	\$	128,637.50		
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	37,411.94	\$	39,363.09	\$	51,572.98	\$	128,348.01		
Grand Total	\$	3,652,424,828.19	\$	7,664,233,851.12	\$	3,222,507,162.48	\$	14,539,165,841.79		

Housing Finance Agency Innovation Fund for the Hardest Hit Housing Markets Hardest Hit Funds (HHF) Program

		Seller		_							
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	lni	tial Investment Amount	Additional Investment Amount	Investment Amount 1	Pricing Mechanism
11010		Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	\$	102,800,000	\$ -	nivodinon 7 undun	N/A
2	9/23/2010	y			Purchase	Financial Instrument for HHF Program	\$	-	\$ 34,056,581		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 57,169,659	\$ 194,026,240	N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	=	\$ 476,257,070		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 799,477,026		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 213,489,977	f 0.050.500.000	N/A
6	6/1/2016	Florido Harriso Finance Commenting	T-11-1	-	Purchase	Financial Instrument for HHF Program	\$	418,000,000	\$ 169,769,247 \$ -	\$ 2,358,593,320	N/A
2	6/23/2010 9/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	418,000,000	\$ 238,864,755		N/A N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 400.974.381		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 77,896,538	\$ 1,135,735,674	N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000			N/A
3	9/29/2010	, ,			Purchase	Financial Instrument for HHF Program	\$	-	\$ 142,666,006		N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,282,519	\$ 296,048,525	N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 128,461,559		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 215,644,179		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 74,491,816	ft 704 004 045	N/A
6	6/1/2016	N 40 F H 2 F A	D 1 : 1		Purchase	Financial Instrument for HHF Program	\$	450,000,000	\$ 188,106,491	\$ 761,204,045	N/A
2	8/3/2010 9/23/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	\$ - \$ 120,874,221		N/A N/A
3	9/23/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 120,874,221 \$ 202,907,565		N/A N/A
4	9/29/2010 4/1/2016				Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 78,016,445		N/A N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 145,709,333	\$ 706,507,564	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000	\$ -	, , , , , , , , , , , , , , , , , , , ,	N/A
2	9/23/2010	One Homowite Addition LES	Coldinibuo	0	Purchase	Financial Instrument for HHF Program	\$	-	\$ 148,728,864		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 249,666,235	\$ 570,395,099	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 49,294,215		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 82,748,571		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 36,425,456	\$ 256,468,242	N/A
	8/3/2010	Rhode Island Housing and Mortgage Finance Corporation	Providence	RI	Purchase	Financial Instrument for HHF Program	\$	43,000,000	\$ -		N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 13,570,770		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,780,803		N/A
6	6/1/2016	****			Purchase	Financial Instrument for HHF Program	\$		\$ 36,623,730	\$ 115,975,303	N/A
2		SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138,000,000	\$ - \$ 58.772.347		N/A N/A
3	9/23/2010 9/29/2010				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 58,772,347 \$ 98,659,200		N/A N/A
5	5/3/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 22,030,274	\$ 317,461,821	N/A
	9/23/2010	Alabama Housing Finance Authority	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60.672.471	\$ 22,030,274	* *************************************	N/A
3	9/29/2010	Alabama Hodding Finance Admonty	Workgomery	AL	Purchase	Financial Instrument for HHF Program	\$	- 00,072,471	\$ 101,848,874	\$ 162,521,345	N/A
	9/23/2010	Kentucky Housing Corporation	Frankfort	KY	Purchase	Financial Instrument for HHF Program	\$	55,588,050	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 93,313,825		N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	=	\$ 30,148,245		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 27,955,713	\$ 207,005,833	N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 63,851,373		N/A
5	5/3/2016	OUEA AW, I I I I I I I I I I I I I I I I I I I		٥.	Purchase	Financial Instrument for HHF Program	\$		\$ 19,340,040	\$ 121,228,363	N/A
3		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987	\$ -		N/A
5	9/29/2010 5/3/2016				Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	-	\$ 212,604,832 \$ 30,880,575	\$ 370,136,394	N/A N/A
5	9/23/2016	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	82,762,859	\$ 30,880,575	Ψ 370,130,394	N/A N/A
3	9/23/2010	mulana mousing and Community Development Admostly	mulanapoils	IIN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	02,702,009	\$ 138,931,280		N/A N/A
4	4/1/2016				Purchase	Financial Instrument for HHF Program	\$	-	\$ 28,565,323	\$ 250,259,462	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166.352.726	\$ -		N/A
3	9/29/2010	· · · · · · · · · · · · · · · · · · ·	5-	-	Purchase	Financial Instrument for HHF Program	\$	-	\$ 279,250,831		N/A
6	6/1/2016				Purchase	Financial Instrument for HHF Program	\$		\$ 269,474,060	\$ 715,077,617	N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 188,347,507	\$ 300,548,144	N/A
	9/23/2010	District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 12,970,520		N/A
6	6/1/2016		ļ		Purchase	Financial Instrument for HHF Program	\$	-	\$ 8,047,933	\$ 28,745,131	N/A
<u> </u>	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81,128,260	\$ -		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	\$	-	\$ 136,187,333	¢ 200,000,001	N/A
4	4/1/2016		<u> </u>		Purchase	Financial Instrument for HHF Program	\$	-	\$ 51,945,211	\$ 269,260,804	N/A

TOTAL INVESTMENT AMOUNT

\$ 9,137,198,926

^{1/} The purchase will be incrementally funded up to the investment amount.
2/ On 9/23/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
3/ On 9/29/2010, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
4/ On 4//2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
5/ On 5/3/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.
6/ On 6/1/2016, Treasury provided additional investment to this HFA and substituted its investment for an amended and restated Financial Instrument.

FHA SHORT REFINANCE PROGRAM

		Seller		Transaction		I	nitial Investment					
Footnote	Date	Name	City	State	Type	Investment Description		Amount	Investment Adjustments	ts Investment Amount		Pricing Mechanism
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	\$	8,117,000,000	N/A
2	3/4/2013								\$ (7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$ (900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT

125,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "L/C Facility Agreement"), which allowed Treasury to demand from Citigroup the issuance of an up to \$8 billion, 10-year letter of credit (the "L/C"). Treasury will increase availability under the L/C incrementally in proportion to the mortgages refinanced under the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thencurrent level. Under the terms of the L/C Facility Agreement, Treasury could incur fees for the availability and usage of the L/C up to a maximum amount of \$117 million.

2/ On March 4, 2013, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 1 to the L/C Facility Agreement, which reduced the maximum amount of the L/C from \$8 billion to \$1 billion; extends by two years the period of time Treasury has to increase the L/C to cover new loans that are entered into the program; and modified the fee structure paid to Citibank, N.A. Based on this new fee structure and the lower L/C, Treasury expects that the fees incurred for the availability and usage of the L/C will not exceed \$25 million.

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.